Appropriation Or Fund Account			Accou	nt Symbol	-	ilonio, outlajo, e					
Title	Period Of Availability	Reg	ept Tr From	Account Number	Sub No.	Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Department Of Transportation Office Of The Secretary											
General Fund Accounts											
Salaries And Expenses, Office Of The Secretary Fund Resources: Undisbursed Funds	1999-2001 1999 1998	69		0102		  5,848,073.92	7,754,000.00 59,071,000.00		1,103,603.89 55,702,496.30 5,098,996.62		6, 650,396.11 3,368,503.70 749,077.30
Accounts Receivable	1997 1996 1995 1994 No Year					-1,148,451.18 429,926.23 943,641.51 -1,740,752.55 9,961,367.07 6,334,278.61			-1,448,909.16 -82,432.91 208,139.24 -2,302,969.75 217,752.11	562,217.20	300,457.98 512,359.14 735,502.27  9,743,614.96 645,602.38
Unfilled Customer Orders Fund Equities: Unobligated Balances (Expired) Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders						7,104,680.06 -702,638.97 -741,256.12 -3,265,636.91 -23,023,231.67				105,293.71 404,267.98 5,776,034.41 115,128.34 -4,323,294.21	6,999,386.35 -1,106,906.95 -6,517,290.53 -3,380,765.25 -18,699,937.46
Transportation Research Activities Overseas, Special Foreign Currency Program, Office Of The Secretary, Department Of Transportation Fund Resources:	Subtotal	69		0102		-23,023,231.07 -0-	66,825,000.00		58,496,676.34	-4,323,274.21 8,328,323.66	-0-
Undisbursed Funds Accounts Receivable	No Year	69		0105		-252.36 252.36			327.61	-327.61	<sup>5</sup> -579.97 579.97
Rental Payments, Office Of The Secretary, Department Of Transportation Fund Resources:	Subtotal	69		0105		-0-			327.61	-327.61	-0-
Undisbursed Funds  Accounts Receivable	1997 1996 1995 1994			0117		1,176,859.75 1,534,614.60 2,150,967.34 7,726,227.80 5,000.00			241,429.71	7,726,227.80 5,000.00	935,430.0 4 1,534,614.60 2,150,967.34
Fund Equities: Unobligated Balances (Expired) Accounts Payable Undelivered Orders	Subtotal	69		0117		-11,704,583.93 -39,264.70 -849,820.86			241 420 71	-7,273,637.72 -37,996.79 -661,023.00	-4,430,946.21 -1,267.91 -188,797.86
Office Of Civil Rights, Office Of The Secretary Fund Resources:	Subtotal	09		0117		-0-			241,429.71	-241,429.71	-0-
Undisbursed Funds	1999 1998 1997 1996			0118		660,815.03 97,539.56 88,509.03	6,843,000.00		5,779,946.25 531,600.63 13,270.02 3,663.47	22 452 41	1,063,053.75 129,214.40 84,269.54 84,845.56
Accounts Receivable Fund Equities: Unobligated Balances (Expired) Accounts Payable Undelivered Orders	Subtotal	69		0118		26,882.79 -137,377.15 -443,932.93 -292,436.33 -0-	6,843,000.00		6,328,480.37	23,653.41 11,823.20 -18,644.88 497,687.90 514,519.63	3,229.38 -149,200.35 -425,288.05 -790,124.23 -0-

Appropriation Or Fund Assount			Λ.ο.ο.ι.		•	, <u>, , , , , , , , , , , , , , , , , , </u>	and Dalanocs				
Appropriation Or Fund Account		D/	<u>Accou</u> ept	nt Symbol		Balances,	Appropriations And	Transfers	Outlays	Balances Withdrawn	Balances,
Title	Period Of Availability	Reg	Tr From	Account Number	Sub No.	Beginning Of Fiscal Year	Other Obligational Authority <sup>1</sup>	Borrowings And Investment (Net) <sup>2</sup>	(Net)	And Other Transactions <sup>3</sup>	End Of Fiscal Year <sup>4</sup>
Minority Business Outreach, Office Of The Secretary Fund Resources: Undisbursed Funds  Accounts Receivable Fund Equities: Unobligated Balances (Expired)	1999-2000 1999 1998-1999 1998 1997-1998 1997-1996 1996-1997	69	1.011	0119		2,036,260.35 57,768.54 955,325.32 84,556.13 196,209.04 27,115.39 25,822.98	2,635,000.00		776,848.48 102,506.36 1,440,231.51 10,525.94 431,238.32 13,699.19	25,822.98	1,858,151.52 162,493.64 596,028.84 47,242.60 524,087.00 84,556.13 182,509.85 27,115.39
Unobligated Balances (Unexpired) Accounts Payable						-786,991.00 -158,392.75				-540,443.00 -71,879.64	-246,548.00 -86,513.11
Undelivered Orders  Transportation Planning, Research, And Development, Office Of The Secretary, Department Of Transportation	Subtotal	69		0119		-2,269,386.97 -0-	2,900,000.00		2,775,049.80	650,985.72 124,950.20	-2,920,372.69 -0-
Fund Resources: Undisbursed Funds Accounts Receivable Unfilled Customer Orders Fund Equities: Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders	No Year	69		0142		1,020,144.77 1,402,980.16 84,368.87 -751,634.32 -118,631.94 -1,637,227.54	8,959,000.00		3,876,190.42	1,374,155.75 16,983.40 -222,695.38 1,101,481.08 2,812,884.73	6,102,954.35 28,824.41 67,385.47 -528,938.94 -1,220,113.02 -4,450,112.27
Activities Transferred From Civil Aeronautics Board, Office Of The Secretary, Department Of Transportation Fund Resources:	Subtotal	69		0142		-0-	8,959,000.00		3,876,190.42	5,082,809.58	-0-
Undisbursed Funds Fund Equities: Unobligated Balances (Unexpired)	No Year	69		0150					-225.00	225.00	225.00 -225.00
Minority Business Resource Center, Office Of The Secretary, Department Of Transportation Fund Resources:	Subtotal	69		0150		-0-			-225.00	225.00	-0-
Undisbursed Funds	1999 1998 1997 1996 1995 1994	69		0155		1,588,644.38 1,350,587.58 1,382,247.80 968,902.14 466,104.46	1,900,000.00		313,564.40 148,319.85 10,990.00	466,104.46	1,586,435.60 1,440,324.53 1,339,597.58 1,382,247.80 968,902.14
Fund Equities: Unobligated Balances (Expired) Accounts Payable Undelivered Orders	Subtotal	69		0155		-599,437.46 	1,900,000.00		472,874.25	-332,771.46 2,000.00 1,291,792.75 1,427,125.75	-266,666.00 -2,000.00 -6,448,841.65 -0-

Appropriation Or Fund Account			nt Symbol			ia Baianoos				
Title	Period Of Availability	De Reg	Account Number	Sub Beg	alances, ginning Of scal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Special Fund Accounts										
Essential Air Service And Rural Airport Improvement Fund, Office Of The Secretary, Department Of Transportation										
Fund Resources: Undisbursed Funds Fund Equities:	No Year	69	5423		13,325,622.52		-3,911,747.97	-5,763,860.22		15,177,734.77
Unobligated Balances (Unexpired) Accounts Payable					-3,911,747.97 -1,708,668.02				-2,203,691.52 -443,151.13	-1,708,056.45 -1,265,516.89
Undelivered Orders	Subtotal	69	5423		-7,705,206.53 -0-		-3,911,747.97	-5,763,860.22	4,498,954.90 1,852,112.25	-12,204,161.43 -0-
Intragovernmental Funds										
Working Capital Fund, Transportation Fund Resources:										
Undisbursed Funds Accounts Receivable Unfilled Customer Orders	No Year	69	4520		24,784,870.61 14,908,502.57			5,683,318.09	-4,037,094.89	19, 101,552.52 18,945,597.46
Fund Equities: Unobligated Balances (Unexpired)					54,586,670.78 -7,075,505.15				-10,649,766.76 1,450,700.77	65,236,437.54 -8,526,205.92
Accounts Payable Undelivered Orders					-32,617,868.03 -54,586,670.78				-4,917,551.05 12,470,393.84	-27,700,316.98 -67,057,064.62
	Subtotal	69	4520		-0-			5,683,318.09	-5,683,318.09	-0-
Trust Fund Accounts										
Payment To Air Carriers, Office Of The Secretary Fund Resources:										
Undisbursed Funds Fund Equities: Unobligated Balances (Unexpired)	No Year	69	8304		-3,959,807.72	-815,000.00	-3,000,000.00	756,936.00	-3,864,692.00	6,611,345.72 -95,115.72
Undelivered Orders	Subtotal	69	8304		-7,223,474.00 -0-	-815,000.00	-3,000,000.00	756,936.00	-707,244.00 -4,571,936.00	-6,516,230.00 -0-
Gifts And Bequests, Office Of The Secretary, Department Of Transportation Fund Resources:										
Undisbursed Funds Investments In Public Debt Securities	No Year	69	8548		720.00 1,000.00	120.00				840.00 1,000.00
Fund Equities: Unobligated Balances (Unexpired)	Cultural	69	8548		-1,720.00				120.00	-1,840.00
Total, Office Of The Secretary	Subtotal	09	0040		-0-	120.00 86,612,120.00		72,867,197.37	120.00 6,833,174.66	-0-
Bureau Of Transportation Statistics										
General Fund Accounts										
Bureau Of Transportation Statistics, Bureau Of Transportation Statistics										
Fund Resources: Undisbursed Funds	1996 No Year	69	0305		237,422.53 270,413.00			 254,934.36		237,422.53 15,478.64
Fund Equities: Unobligated Balances (Expired)					-234,797.53				2,625.00	-237,422.53

A O.E. IA				•••	•		ilu Dalarices - V			I	
Appropriation Or Fund Account	1	D.		nt Symbol		Balances,	Appropriations And	Transfers	04	Balances Withdrawn	Balances,
Title	Period Of	De	ept Tr	Account	Sub	Beginning Of	Other Obligational	Borrowings And	Outlays (Net)	And Other	End Of
Title	Availability	Reg	From	Number	No.	Fiscal Year	Authority <sup>1</sup>	Investment (Net) <sup>2</sup>	(Net)	Transactions <sup>3</sup>	Fiscal Year <sup>4</sup>
		Reg	110111								
Unobligated Balances (Unexpired)						-413.00				-111.77	-301.23
Accounts Payable						-2,625.00				-856.17	-1,768.83
Undelivered Orders						-270,000.00				-256,591.42	-13,408.58
	Subtotal	69		0305		-0-			254,934.36	-254,934.36	-0-
Total, Bureau Of Transportation Statistics									254,934.36	-254,934.36	
Coast Guard	ĺ		ĺ		İ						
General Fund Accounts											
0 " 5 0 10 1											
Operating Expenses, Coast Guard Fund Resources:											
Undisbursed Funds	1999-2001	69		0201			31,773,000.00		31,773,000.00		
Olidisbuised i dilus	1999-2000	07		0201			200,000,000.00		26,583,000.00		173,417,000.00
	1999						2,788,600,798.00	-4,057,380.33	62,317,031,092.00		467,512,325.67
	1998					437,143,702.54		3,116,190.87	384,559,111.68		55,700,781.73
	1997					51,343,340.75			28,805,493.06		22,537,847.69
	1996					37,900,830.48			8,298,706.29		29,602,124.19
	1995					35,825,971.37			4,987,472.35		30,838,499.02
	1994					17,857,679.74			6,466,222.39	11,391,457.35	
	1993-1994					258,345.00				258,345.00	
	No Year					18,319,612.76	-403.000.00		3,884,333.72		14,032,279.04
Funds Held Outside The Treasury	1999							4,057,380.33			4,057,380.33
,	1998					3,116,190.87		-3,116,190.87			
Accounts Receivable						154,848,889.19				-40,982,063.09	195,830,952.28
Unfilled Customer Orders						9,048,106.88				-431,914.08	9,480,020.96
Fund Equities:											
Unobligated Balances (Expired)						-11,641,550.83				28,239,492.87	-39,881,043.70
Unobligated Balances (Unexpired)						-48,024.00				186,484,720.00	-186,532,744.00
Accounts Payable						-174,336,759.74				71,422,522.65	-245,759,282.39
Undelivered Orders						-579,636,335.01				-48,800,194.19	-530,836,140.82
Environmental Compliance And Destaration Coast Cuard	Subtotal	69		0201		-0-	3,019,970,798.00		2,812,388,431.49	207,582,366.51	-0-
Environmental Compliance And Restoration, Coast Guard Fund Resources:											
Undisbursed Funds	No Year	69		0230		17,363,565.62	21.000.000.00		23,222,490.91		15,141,074.71
Accounts Receivable	NO Teal	07		0230		1,320,426.46	21,000,000.00		23,222,470.71	-1,535,595.54	2,856,022.00
Fund Equities:						1,320,420.40				-1,000,070.04	2,030,022.00
Unobligated Balances (Unexpired)						-2.783.466.98				566,626.95	-3.350.093.93
Accounts Payable						-752,819.31				619,797.13	-1,372,616.44
Undelivered Orders						-15,147,705.79				-1,873,319.45	-13,274,386.34
	Subtotal	69		0230		-0-	21,000,000.00		23,222,490.91	-2,222,490.91	-0-
Acquisition, Construction, And Improvements, Coast Guard											
Fund Resources:											
Undisbursed Funds	1999-2003	69		0240			199,923,000.00		14,299,027.07		185,623,972.93
	1998-2002					175,390,150.14			42,590,878.44		132,799,271.70
	1999-2001					440 5	127,092,000.00		9,524,529.89		117,567,470.11
	1997-2001					163,508,731.70	40,450,000,00		70,936,737.17		92,571,994.53
	1999-2000					110 /00 505 50	48,450,000.00		47,028,472.13		1,421,527.87
	1998-2000					118,620,595.59			58,313,899.15		60,306,696.44
	1996-2000					48,559,097.44			39,970,191.88		8,588,905.56
	1998-1999 1997-1999					5,399,639.83 41,632,765.18			5,221,506.56 26,068,078.78		178,133.27 15,564,686.40
	1997-1999					19,536,548.93			8,863,832.77		10,672,716.16
	1995-1999					185,089.03			55,354.68		129,734.35
	1771-1770	l		l		103,007.03			33,334.00		127,734.33

Prior College	Appropriation Or Fund Account			Accou	nt Symbol	•	nons, outlays, c		T (		D. I. MANUEL	D. I.
Acquaintion Acqu	Title			ept Tr	Account							
Fund Recovers - Continued			rtog	710111								
1994-1992   1994-1992   1994-1993   1994-1994   1994-1994   1994-1994   1994-1994   1994-1994   1994-1994   1994-1994   1994-1994   1994-1995   1994-1996   1994												
1995-1997   1995-1997   1995-1997   1995-1997   1995-1997   1995-1997   1995-1997   1995-1997   1995-1997   1995-1997   1297-1998   1297-1998   1297-1998   1297-1998   1297-1998   1297-1998   1995-1997   1995-1995   1995	Undisbursed Funds – Continued											
1903-1907   1908   1008-1908												
1.126/1975   1.1												
1994   1996   14   14   17   18   18   18   18   18   18   18												
1992 1996   1996   2096,000.00   1.525,05.50   1.006,997.14   1.005,000.00   1.												
1995   1995   1996   1996   1997   1996   1997   1996   1997   1996   1997   1996   1997   1996   1997   1996   1997   1996   1997   1996   1997   1996   1999   1996   1997   1997   1996   1997   1997   1996   1997   1997   1997   1996   1997   1997   1997   1996   1997												
1991-1995												
1994   1992   1994   1997   1994   1997		1993-1995					5,175,991.29			1,935,681.25		3,240,310.04
1992-1994   1992										8,757,035.08		17,898,628.70
No Year   1,600,1396,140   1,600,1396,												
Accounts Receivable Unfilled Customer Orders Undeligated Balances (Expired) Undeligated Balances (Expired) Undeligated Balances (Expired) Undeligated Balances (Unopired) Accounts Perpathe Unopired Perpathe Undeligated Balances (Unopired) Accounts Perpathe Unopired P												
Accounts Receivable Unfilled Counter Orders Fund Equilies Unfolligated Balances (Expired) Undeligated Balances (Expired) Accounts Pecale Agroad (Part of Spired)  444,413,304 (Part of Spired) 444,413,304 (Part of Spired) 444,413,304 (Part of Spired) 441,104,0037								220 000 000 00			5,424,003.95	200 500 040 24
Limited Customer Orders   Fund Equitibles   Limited Customer Orders	Accounts Pacaivable	No Year									9 202 005 50	
Fund Equilibre:												
Discription of Discription   Country Payable							2 1/000/007 120				0/120/100/01	10/700/721122
Discription of Discription   Country Payable							-15,908,081.62				-1,089,765.40	-14,818,316.22
Company	Unobligated Balances (Unexpired)						-270,708,155.25					-355,610,136.78
Refired Pay, Coast Guard Fund Resources: Undisbursed Funds  1999 1996 1998 1997 1996 1998 1997 1996 1998 1241 1203,373,68 1997 1996 1998 1242 125,243,336,79 1997 1996 1243,373,68 1203,374,69 137,373,68 1203,374,86 1203,374,69 137,373,68 1203,374,86 1203,374,69 137,373,68 1203,374,86 1203,374,874,874,874,874,874,874,874,874,874,8												
Reitred Pay, Coast Guard Fund Resources: Undisbursed Funds Undisbu	Undelivered Orders											
Fund Resources: Undisbursed Funds		Subtotal	69		0240		-0-	605,465,000.00		392,421,663.93	213,043,336.07	-0-
Undisbursed Funds   1996   69   0241   65,124,031.49   55,124,031.49   73,839.48.19   72,124,666.68   1998   1997   1998   1997   1996   1998   1999   1995   1995   1995   1998   1995   1998   1999												
1996		1999	69		0241			684 000 000 00		610 060 530 91		73 939 469 09
1997   1,420,373.68   1,090,834.90   279,538.78   1,000,274.28   1,790,274.28	Chaisbarsea Fahas				0211		65.124.031.49					
1995												
Accounts Receivable Fund Equiflies: Unobligated Balances (Expired) Accounts Payable Subtotal 69 0241  Reserve Training, Coast Guard Fund Resources: Undisbursed Funds 1997 1996 1997 1998 1998 1999 1998 1999 1998 1999 1998 1999 1999 1998 1999 1998 1999							1,208,249.36			207,975.08		
Accounts Receivable Fund Equitiles: Unobligated Balances (Expired) Accounts Payable Subtotal Fund Resources: Undisbursed Funds  1999 Fund Equitiles: Unobligated Balances (Expired) Accounts Payable Subtotal Fund Resources: Undisbursed Funds  1999 Fund Resources: Undisbursed Funds  1997 Fund Resources: Undisbursed Funds  1998 Fund Resources: Fund Resources: Undisbursed Funds  1996 Fund Equities: Unobligated Balances (Expired) Accounts Receivable Fund Equities: Undisbursed Funds  1994 Fund Equities: 1994 Fund Equit												13,739,296.66
Fund Equilities: Unobligated Balances (Expired) Accounts Payable Subtotal 69 0241 -49,451,093.45 -60,591,914.77 -684,000,000.00 -669,265,320.63 -14,734,679.37 -62,768,304.06 Reserve Training, Coast Guard Fund Resources: Undisbursed Funds 1999 69 0242 -74,000,000.00 -65,869,090.25 -74,000,000.00 -72,716,639.29 -62,768,304.06 -74,000,000.00 -72,721,663.28 -74,7351.33 -74,000,000.00 -72,721,663.28 -74,7351.58 -6,343,297.77 -74,000,000.00 -74,000,000.00 -75,721,663.28 -74,77,715.58 -6,343,297.77 -74,000,000.00 -75,700,000.00 -75,716,621.14 -74,7351.58 -6,343,297.77 -74,000,000.00 -75,716,63.28 -74,7351.38 -74,000,000.00 -75,716,63.28 -74,715.58 -6,343,297.77 -74,000,000.00 -74,000,000.00 -75,716,63.28 -74,715.58 -6,343,297.77 -75,716,500.25 -74,000,000.00 -75,721,663.28 -74,715.58 -6,343,297.77 -75,716,500.25 -74,000,000.00 -75,721,663.28 -74,715.58 -6,343,297.77 -75,716,500.25 -74,000,000.00 -75,721,663.28 -74,715.58 -6,343,297.77 -75,716,500.25 -74,000,000.00 -75,721,663.28 -74,715.58 -6,343,297.77 -75,716,500.25 -74,000,000.00 -75,721,663.28 -74,715.58 -6,343,297.77 -75,716,716,716,716,716,716,716,716,716,716		1994										
Unobligated Balances (Expired) Accounts Payable Subtotal 69 0241 -49,451,093.45 -60,591,914.77 -0 684,000,000.00 669,265,320.63 14,734,679.37 -0- Fund Resources: Undisbursed Funds 1998 1997 1998 1999 1999 1999 1999 1999							366,862.40				-54,397.61	421,260.01
Accounts Payable  Subtotal  69  0241  69  0241  60,591,914.77  684,000,000.00  684,000,000.00  669,265,320.63  14,734,679.37  669,265,320.63  14,734,679.37  -0-  684,000,000.00  65,869,090.25  8130,909.75  9,136,356.22  9,136,356.22  9,136,356.22  111,134.49  89,219.03  21,1915.46  2,724,709.43  Accounts Receivable 1994  Accounts Receivable 1995  1998  1998  Accounts Receivable 1994  Accounts Receivable 1995  1996  1996  1996  1996  1996  1996  1996  1996  2,741,906.18  1997  10,100,000.00  115,000.65  115,000.00  10,100.00  11,13,14,621,14  11,74,891.02  11,747,891.02							40 AE1 002 AE				15 547 062 01	22 002 221 44
Subtotal   69												
Reserve Training, Coast Guard Fund Resources: Undisbursed Funds  1999 1998 1998 1998 1997 1997 1996 2,724,709.43 2,724,709.43 4,218,585.17 4,2218,585.17 11,134,49 89,219.03 23,122.84 2,701,585.85 1994 4,218,585.17 16,643.94 4,201,941.23 1994 Accounts Receivable Fund Equities: Unobligated Balances (Expired) Accounts Payable Undelivered Orders Subtotal Fund Resources: Undisbursed Funds No Year  89,219.03 6,722,664.57 6,722,664.57 2,413,691.65 111,134.49 89,219.03 2,1915.46 2,724,709.43 2,122.84 2,701,585.17 2,413,691.65 111,134.49 89,219.03 2,1915.46 2,721,769.33 89,219.03 2,1915.46 2,721,769.33 89,219.03 2,1915.46 2,721,769.33 89,219.03 2,1915.46 2,721,769.33 89,219.03 2,1915.46 2,721,769.33 89,219.03 2,1915.46 2,721,769.33 89,219.03 2,1915.46 2,721,769.33 89,219.03 2,1915.46 2,701,764.49 2,701,764.59 3,701,761.59 3,702,715.58 3,702,770.80 3,702,771,663.28 3,702,777.80 3,702,771,663.28 3,702,777.80 3,702,771,663.28 3,702,777.80 3,702,771,663.28 3,702,777.80 3,702,771,663.28 3,702,777.80 3,702,771,663.28 3,702,771,772,772,772,772,772,772,772,772,77	71000unis i uyusic	Subtotal	69		0241			684,000,000.00		669,265,320.63		
Undisbursed Funds	Reserve Training, Coast Guard											
1998   1997   1996   111,134.49   89,219.03   21,915.86.59   1995   12,413,691.65   12,915.86.59   1995   4,218,585.17   16,643.94   4,201,941.23   16,643.94   4,201,941.23   16,643.94   4,201,941.23   16,643.94   4,201,941.23   16,643.94   4,201,941.23   16,643.94   4,201,941.23   16,643.94   4,201,941.23   4,201,941												
1997   1996   2,724,709,43   23,122.84   2,701,586.59   4,218,585.17   16,643.94   2,244,351.33   99,013.55   2,446,428.68   4,024,661.82	Undisbursed Funds				0242			74,000,000.00				
1996   1995   1995   1995   1995   1995   1995   1996   1995   1994   1995   1994   1995   1994   1995   1994   1995   1994   1995   1994   1995   1994   1995   1994   1995   1994   1995   1994   1995   1994   1995   1994   1995   1994   1995   1994   1995   1994   1995   1994   1995   1995   1994   1995												
1995   1994   1995   1994   24/218,585.17												
Accounts Receivable Fund Equities: Unobligated Balances (Expired) Accounts Payable Undelivered Orders  Subtotal Fund Resources: Undisbursed Funds  No Year  1994  2,447,351.33 99,013.55  -15,991.10 -												
Accounts Receivable Fund Equities: Unobligated Balances (Expired) Accounts Payable Undelivered Orders  Subtotal 69  O242  Research, Development, Test, And Evaluation, Coast Guard Fund Resources: Undisbursed Funds  No Year  No Year  O34  O243  O243  O243  O245  O246  O247  O248  O248  O248  O249  O24											2 446 428 68	4,201,741.23
Fund Equities: Unobligated Balances (Expired) Accounts Payable Undelivered Orders  Subtotal 69  Subtotal 69  Research, Development, Test, And Evaluation, Coast Guard Fund Resources: Undisbursed Funds  No Year 69  Undisbursed Funds  Undisbursed	Accounts Receivable	.,,,										115,004.65
Accounts Payable Undelivered Orders  Subtotal 69  O242  Research, Development, Test, And Evaluation, Coast Guard Fund Resources: Undisbursed Funds  No Year 69  O243  O244  O245  O245  O245  O24661.82  O24661.82  O247,770.80  O247  O34000,000.00  O3400,000.00  O3400,00	Fund Equities:											
Undelivered Orders - 5,570,582.19 772,715.58 - 6,343,297.77  Research, Development, Test, And Evaluation, Coast Guard Fund Resources: Undisbursed Funds No Year 69 0243 16,380,582.70 13,500,000.00 - 15,941,621.14 - 13,938,961.56												
Subtotal   69   0242   -0-   74,000,000.00   72,721,663.28   1,278,336.72   -0-												
Research, Development, Test, And Evaluation, Coast Guard Fund Resources:  Undisbursed Funds  No Year 69  0243  16,380,582.70  13,500,000.00	Undelivered Orders	CLL.	/0		0040			74.000.000.00		70 704 //0 00		
Fund Resources: Undisbursed Funds No Year 69 0243 16,380,582.70 13,500,000.00 15,941,621.14 13,938,961.56	Poscarch Davidanment Tost And Evaluation Coast Cuard	Subtotal	69		0242		-0-	/4,000,000.00		12,121,663.28	1,2/8,336./2	-0-
Undisbursed Funds         No Year         69         0243         16,380,582.70         13,500,000.00												
		No Year	69		0243		16.380.582 70	13.500.000.00		15.941.621 14		13.938.961.56
Accounts receivable	Accounts Receivable		٠.				1,122,704.47				-77,472.59	1,200,177.06

Appropriation Or Fund Account			Δεεοιιι	nt Symbol	opriations, outlays, a	Illa Balariocs				ĺ
	Period Of	De	ept	Account	Balances, Sub Beginning Of	Appropriations And Other Obligational	Transfers Borrowings And	Outlays	Balances Withdrawn And Other	Balances, End Of
Title	Availability	Reg	Tr From	Number	No. Fiscal Year	Authority <sup>1</sup>	Investment (Net) <sup>2</sup>	(Net)	Transactions <sup>3</sup>	Fiscal Year <sup>4</sup>
Unfilled Customer Orders Fund Equities:					563,330.77				-32,400.08	595,730.85
Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders					-2,924,224.29 -1,505,619.46 -13,636,774.19				-1,800,162.98 1,093,969.61 -1,625,555.10	-1,124,061.31 -2,599,589.07 -12,011,219.09
Alteration Of Bridges, Coast Guard	Subtotal	69		0243	-13,030,774.17	13,500,000.00		15,941,621.14	-2,441,621.14	-0-
Fund Resources: Undisbursed Funds Unfilled Customer Orders	No Year	69		0244	71,159,016.52 9,100,000.00	37,575,000.00		11,567,300.50		97,166,716.0 2 9,100,000.00
Fund Equities: Unobligated Balances (Unexpired) Accounts Payable					-9,100,000.00				27,032,839.58 59,064.30	-27,032,839.58 -9,159,064.30
Undelivered Orders	Subtotal	69		0244	-71,159,016.52 -0-	37,575,000.00		11,567,300.50	-1,084,204.38 26,007,699.50	-70,074,812.14 -0-
Special Fund Accounts										
Oil Pollution Fund, Coast Guard Fund Resources:										
Undisbursed Funds Accounts Receivable	No Year	69		5168	-10,685.90 10,685.90			-10,685.90	10,685.90	
Tiododina Noconagio	Subtotal	69		5168	-0-			-10,685.90	10,685.90	-0-
Intragovernmental Funds										
Coast Guard Supply Fund Fund Resources: Undisbursed Funds	No Year	69		4535	15,972,994.67			8,566,286.42		7,406,708.25
Accounts Receivable Unfilled Customer Orders Fund Equities:	No real	07		4030	6,494,129.02 6,119,294.96				-889,582.99 2,470,949.97	7,383,712.01 3,648,344.99
Unobligated Balances (Unexpired) Accounts Payable					-305,673.02 -21,211,527.20				77,189.60 -11,446,738.40	-382,862.62 -9,764,788.80
Undelivered Orders  Coast Guard Yard Fund	Subtotal	69		4535	-7,069,218.43 -0-			8,566,286.42	1,221,895.40 -8,566,286.42	-8,291,113.83 -0-
Fund Resources: Undisbursed Funds Accounts Receivable Unfilled Customer Orders	No Year	69		4743	8,285,381.64 13,260,816.50 29,464,784.42			7,330,328.71	-2,262,890.23 7,543,408.40	955, 052.93 15,523,706.73 21,921,376.02
Fund Equities: Unobligated Balances (Unexpired) Accounts Payable					-6,833,318.12 -38,284,224.22				-3,679,255.27 -8,393,670.76	-3,154,062.85 -29,890,553.46
Undelivered Orders	Subtotal	69		4743	-5,893,440.22 -0-			7,330,328.71	-537,920.85 -7,330,328.71	-5,355,519.37 -0-
Trust Fund Accounts										
Aquatic Resources Trust Fund Fund Resources:	,	00		04.7		400 007 555	400 007 005			
Undisbursed Funds Unrealized Discount On Investments Investments In Public Debt Securities	No Year	20		8147	4,531.87 -24,235,681.96 1,017,843,000.00	139,226,555.31	-139,236,028.88 8,691,028.88 130,545,000.00			5-4,941.70 -15,544,653.08 1,148,388,000.00

Footnotes At End Of Chapter

Appropriation Or Fund Account		Account Symbol									
Appropriation of Fund Account		De		<b>_</b>		Balances,	Appropriations And	Transfers	Outlays	Balances Withdrawn	Balances,
Title	Period Of	D(	Tr	Account	Sub	Beginning Of	Other Obligational	Borrowings And	(Net)	And Other	End Of
	Availability	Reg	From	Number	No.	Fiscal Year	Authority <sup>1</sup>	Investment (Net) <sup>2</sup>	` ,	Transactions <sup>3</sup>	Fiscal Year <sup>4</sup>
Aquatic Resources Trust Fund – Continued											
Fund Equities:											
Unobligated Balances (Unexpired)						-993,611,849.91				139,226,555.31	-1,132,838,405.22
	Subtotal	20		8147		-0-	139,226,555.31			139,226,555.31	-0-
Oil Spill Liability Trust Fund											
Fund Resources:											
Undisbursed Funds	No Year	20		8185		10,819.37	-58,447,511.21	58,921,426.67	39,208.65		445,526.18
Unrealized Discount On Investments						-45,681,394.66		-2,275,935.81			-47,957,330.47
Investments In Public Debt Securities						1,118,725,000.00		-56,423,000.00			1,062,302,000.00
Fund Equities: Unobligated Balances (Unexpired)						-1,073,054,424.71				-58,264,229.00	-1,014,790,195.71
Oriobilgated balances (Oriexpired)	Subtotal	20		8185		-1,073,034,424.71	-58,447,511.21	222,490.86	39,208.65	-58,264,229.00	-1,014,730,133.71 -0-
Boat Safety Account, Coast Guard	Subtotal	20		0103		o l	30,447,311.21	222,470.00	37,200.03	30,204,227.00	U
Fund Resources:											
Undisbursed Funds	No Year	69		8149		20,062,972.00	36,837,334.00		56,900,305.78		0.22
Fund Equities:											
Unobligated Balances (Unexpired)						15,145,901.25				-21,806,289.27	<sup>7</sup> 36,952,190.52
Accounts Payable						-22,563,262.39				-3,357,180.39	-19,206,082.00
Undelivered Orders	0.1.1.1					-12,645,610.86				5,100,497.88	-17,746,108.74
Decimand Of Claims (Oil Call Linklik, Tarak Frank)	Subtotal	69		8149		-0-	36,837,334.00		56,900,305.78	-20,062,971.78	-0-
Payment Of Claims (Oil Spill Liability Trust Fund) Fund Resources:											
Undisbursed Funds	No Year	69		8312		-12.901.17	12,281,936.61		12,272,237.55		5-3,202.11
Fund Equities:	No real	07		0312		12,701.17	12,201,730.01		12,212,231.33		3,202.11
Unobligated Balances (Unexpired)						1,826,423.34				-2,395,424.66	84,221,848.00
Accounts Payable						-29,922.51				3,057,517.94	-3,087,440.45
Undelivered Orders						-1,783,599.66				-652,394.22	-1,131,205.44
	Subtotal	69		8312		-0-	12,281,936.61		12,272,237.55	9,699.06	-0-
Trust Fund Share Of Expenses, Oil Spill Liability Trust Fund											
Coast Guard Fund Resources:											
Undisbursed Funds	1999	69		8314			48,500,000.00		48,500,000.00		
Oil Spill Recovery Institute, Coast Guard	1777	07		0314			40,300,000.00		40,500,000.00		
Fund Resources:											
Undisbursed Funds	No Year	69		8349		-2,040,426.35	32,881,074.48		31,545,976.66		5-705,328.53
Accounts Receivable						256,633.55				255,322.11	1,311.44
Fund Equities:											
Unobligated Balances (Unexpired)						76,230,503.27				-13,887,479.04	890,117,982.31
Accounts Payable Undelivered Orders						-651,718.04 -73,794,992.43				15,003,294.52 -36,039.77	-15,655,012.56 -73,758,952.66
Underivered Orders	Subtotal	69		8349		-73,794,992.43 -0-	32,881,074.48		31,545,976.66	1,335,097.82	-73,738,932.00 -0-
Surcharge Collections, Sales Of Commissary Stores, Coast	Subioldi	U7		0347		-0-	32,001,014.40		31,343,770.00	1,333,077.02	-0-
Guard											
Fund Resources:											
Undisbursed Funds	No Year	69		8420	2	68,088.14					68,088.14
Fund Equities:											
Unobligated Balances (Unexpired)				0.000		-68,088.14					-68,088.14
Coast Guard Cadet Fund	Subtotal	69		8420		-0-					-0-
Fund Resources:											
Undisbursed Funds	No Year	69		8428		230,223.17			-95,840.36		326,063.53
Accounts Receivable	140 I Cal	0,		0 120		244,012.37			70,070.30	-309,057.49	553,069.86
Fund Equities:						2,312.07				22.,207177	222,007100
Accounts Payable						-474,235.54				404,897.85	-879,133.39
	Subtotal	69		8428		-0-			-95,840.36	95,840.36	-0-

Announistics On Fred Assessed			A · · ·	•••	•		iliu Dalalices - C	1			
Appropriation Or Fund Account		De		nt Symbol		Balances,	Appropriations And	Transfers	Outlays	Balances Withdrawn	Balances,
Title	Period Of Availability	Reg	Tr From	Account Number	Sub No.	Beginning Of Fiscal Year	Other Obligational Authority <sup>1</sup>	Borrowings And Investment (Net) <sup>2</sup>	(Net)	And Other Transactions <sup>3</sup>	End Of Fiscal Year <sup>4</sup>
Coast Guard General Gift Fund Fund Resources: Undisbursed Funds Unrealized Discount On Investments Investments In Public Debt Securities Fund Equities: Unobligated Balances (Unexpired)	No Year	69		8533		126,081.06 -49,971.43 1,764,000.00 -1,839,606.90	153,313.64	197,397.82 6,602.18 -204,000.00	234,810.46	-234,738.14	241,982.06 -43,369.25 1,560,000.00 -1,604,868.76
Accounts Payable Undelivered Orders	Subtotal	/0		0522		-502.73 -0-			224.010.47	8,200.47 145,040.85	-8,200.47 -145,543.58 -0-
Total, Coast Guard	Subtotal	69		8533			153,313.64 4,666,943,500.83	222,490.86	234,810.46 4,162,811,119.85	-81,496.82 504,354,871.84	-0-
Federal Aviation Administration											
General Fund Accounts											
Operations, Federal Aviation Administration Fund Resources:											
Undisbursed Funds	1999-2001 1999 1998 1997 1996 1995 1994 No Year	69		1301		553,438,535.80 52,860,336.99 36,467,013.36 19,756,104.37 32,657,502.44 3,820,493.90	34,207,000.00 1,439,690,000.00	3,911,747.97	6,414,801.09 897,514,494.79 501,975,836.16 28,591,615.84 4,012,198.41 5,848,707.78 10,909,610.26	21,747,892.18	27,792,198.91 542,175,505.21 55,374,447.61 24,268,721.15 32,454,814.95 13,907,396.59 
Accounts Receivable Unfilled Customer Orders Fund Equities: Unobligated Balances (Expired) Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders						108,019,416.79 14,086,400.12 -34,527,673.15 -563,733.97 -378,168,083.34 -407,846,313.31				53,519,060.95 -2,223,721.74 13,548,787.35 17,474,715.41 -8,690,386.95 -72,834,863.56	54,500,355.84 16,310,121.86 -48,076,460.50 -18,038,449.38 -369,477,696.39 -335,011,449.75
Facilities, Engineering And Development, Federal Aviation Administration Fund Resources:	Subtotal	69		1301		-0-	1,473,897,000.00	3,911,747.97	1,455,267,264.33	22,541,483.64	-0-
Undisbursed Funds Fund Equities: Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders	No Year	69		1303		1,120,437.18 -1,029,284.44 -60,103.51 -31,049.23	-72,389.00 		59,308.88	-42,776.26 -59,309.10 -29,612.52	988,739.30 -986,508.18 -794.41 -1,436.71
National Civil Aviation Review Commission, Federal Aviation Administration Fund Resources:	Subtotal	69		1303		-0-	-72,389.00		59,308.88	-131,697.88	-0-
Undisbursed Funds Fund Equities: Unobligated Balances (Unexpired) Accounts Payable	No Year	69		1334		941,061.03 -849,072.29 -76,314.67	-849,072.29		4,957.60	-824,455.10 -20,112.35	87,031.14 -24,617.19 -56,202.32
Undelivered Orders	Subtotal	69		1334		-15,674.07 -0-	-849,072.29		4,957.60	-9,462.44 -854,029.89	-6,211.63 -0-
				l							

Appropriation Or Fund Account			Λοσοιι	nt Symbol	- P	tions, outlays, a					
Appropriation of Fund Account		De				Balances,	Appropriations And	Transfers	Outlays	Balances Withdrawn	Balances,
Title	Period Of Availability		Tr	- Account Number	Sub No.	Beginning Of Fiscal Year	Other Obligational Authority <sup>1</sup>	Borrowings And Investment (Net) <sup>2</sup>	(Net)	And Other Transactions <sup>3</sup>	End Of Fiscal Year <sup>4</sup>
Aircraft Purchase Loan Guarantee Program, Federal Aviation Administration Fund Resources: Undisbursed Funds Authority To Borrow From The Treasury Fund Equities: Accounts Payable	No Year Subtotal		From	1399		4,451.68 25,519.68 -29,971.36 -0-					4,451.68 25,519.68 -29,971.36 -0-
Special Fund Accounts											
Aviation User Fees, Federal Aviation Administration Fund Resources: Undisbursed Funds Fund Equities: Unobligated Balances (Unexpired) Accounts Payable	No Year Subtotal			5422 5422		202,069.73 			149,069.43  149,069.43	53,000.30 -202,069.73 -149,069.43	53,000.30 -53,000.30 
Public Enterprise Funds											
Aviation Insurance Revolving Fund Fund Resources: Undisbursed Funds Unrealized Discount On Investments Investments In Public Debt Securities Fund Equities: Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders  Intragovernmental Funds	No Year Subtotal	69 69		4120 4120		261,718.97 1,871,484.37 71,029,000.00 -72,973,602.08 -88,935.35 -99,665.91		-3,212,645.10 -50,354.90 3,263,000.00	-3,142,003.19	-71,027,585.20 74,224,972.55 -55,384.16 3,142,003.19	191,077.06 1,821,129.47 74,292,000.00 -1,946,016.88 -74,313,907.90 -44,281.75
Administrative Services Franchise Fund, Federal Aviation Administration Fund Resources: Undisbursed Funds Accounts Receivable Unfilled Customer Orders Fund Equities: Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders	No Year Subtotal	69		4562 4562		6,131,563.03 109,810.90 614,860.68 -2,178,151.37 -463,764.01 -4,214,319.23			-1,294,268.10 		7,425,831.13 250,535.64 1,806,085.15 -2,211,901.38 -1,397,783.61 -5,872,766.93
Trust Fund Accounts											
Airport And Airway Trust Fund Fund Resources: Undisbursed Funds Investments In Public Debt Securities Fund Equities:	No Year	20		8103		°601,410,190.44 8,549,630,000.00	<sup>10</sup> 4,732,405,483.19	-5,230,859,522.47 3,864,097,000.00	<sup>10</sup> 73,542.00		102,882,609.16 12,413,727,000.00
Unobligated Balances (Unexpired)	Subtotal	20		8103		<sup>9</sup> -9,151,040,190.44 -0-	4,732,405,483.19	-1,366,762,522.47	73,542.00	3,365,569,418.72 3,365,569,418.72	-12,516,609,609.16 -0-

Appropriation Or Fund Account			Ассон	nt Symbol	<u> </u>	<u>, ,                                  </u>	Ta Dalarioco				
Appropriation Of Fund Account		De		ili Symboi	Balan	ces,	Appropriations And	Transfers	Outlave	Balances Withdrawn	Balances,
T:#-	Period Of	Dŧ		Account	Sub Beginni	ing Of	Other Obligational	Borrowings And	Outlays	And Other	End Of
Title	Availability	_	Tr	Number	No. Fiscal	Year	Authority <sup>1</sup>	Investment (Net) <sup>2</sup>	(Net)	Transactions <sup>3</sup>	Fiscal Year4
	,	Reg	From					. ,			
Operations, Airport And Airway Trust Fund, Federal Aviation											
Administration											
Fund Resources:											
Undisbursed Funds	1999	69		8104			4,112,174,000.00		4,112,174,000.00		
	1997-1998				· ·	1,352,723.91		9,092,000.00	9,674,959.90		769,764.01
Accounts Receivable						12,958.56				12,958.56	
Fund Equities:											
Unobligated Balances (Expired)						1,037,701.60				9,139,590.29	<sup>11</sup> 1,898,111.31
Accounts Payable					-2	2,683,540.38				-2,173,624.00	-509,916.38
Undelivered Orders					_(	9,719,843.69				-7,561,884.75	-2,157,958.94
	Subtotal	69		8104		-0-	4,112,174,000.00	9,092,000.00	4,121,848,959.90	-582,959.90	-0-
Grants-In-Aid For Airports, Liquidation Of Contract											
Authorization, Airport And Airway Trust Fund, Federal											
Aviation Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		8106	128	3,830,764.31	1,158,600,000.00		1,564,913,015.96		5-277,482,251.65
Unfunded Contract Authority	140 Tear	0,		0100		2,682,600.00	<sup>12</sup> 350,000,000.00				2,502,682,600.00
Fund Equities:					2,132	2,002,000.00	300,000,000.00				2,002,002,000.00
Unobligated Balances (Unexpired)					22.	1,164,842.73				-426,348,098.27	<sup>13</sup> 647,512,941.00
Accounts Payable						1,704,381.04				-9,978,621.75	-11,725,759.29
Undelivered Orders						0,973,826.00				380,013,704.06	-2,860,987,530.06
Undervered Orders	Subtotal	69		8106	-2,400	-0-	1,508,600,000.00		1,564,913,015.96	-56,313,015.96	-2,000,967,330.00
Facilities And Facilities and Almost And Almost Total Found	Subtotal	09		8100		-0-	1,508,600,000.00		1,304,913,013.90	-30,313,013.90	-U-
Facilities And Equipment, Airport And Airway Trust Fund,											
Federal Aviation Administration											
Fund Resources:	1000 0001			0407			774 000 000 00		(50.014.04/.14		400,000,450,00
Undisbursed Funds	1999-2001	69		8107			774,000,000.00		650,011,346.11		123,988,653.89
	1998-2000				88	8,162,107.82		668,990,000.00	721,086,400.80		36,065,707.02
	1996-2000					-7,994.41					5-7,994.41
	1999						236,835,000.00		225,438,194.85		11,396,805.15
	1998-1999					-41,903.33		18,834,000.00	17,967,550.65		824,546.02
	1997-1999					0,275,331.15		286,980,000.00	292,295,334.73		14,959,996.42
	1998					7,730,359.08		10,100,000.00	17,052,479.07		777,880.01
	1996-1998				-(	6,280,597.42		135,625,000.00	143,965,287.94		<sup>5</sup> -14,620,885.36
	1997					190,863.53		1,134,000.00	350,541.44		974,322.09
	1995-1997				-13	3,262,888.10		44,729,000.00	43,581,411.99		5-12,115,300.09
	1996					115,278.21		900,000.00	140,181.68		875,096.53
	1995-1996					2,062,362.85			64,097.50		1,998,265.35
	1994-1996					2,215,904.04		24,540,000.00	25,742,297.29		1,013,606.75
	1994-1995					4,676,012.37			19,393.71		4,656,618.66
	1993-1995					8,462,978.44		19,592,500.00	-2,455,212.13		13,584,733.69
	1991-1995					1,905,198.39		2,205,000.00	1,919,700.77		2,190,497.62
	1993-1994					2,002,650.23		-2,016,555.23	-13,905.00		
	1992-1994					1,195,505.70		52,553,912.05	53,749,417.75		
	1990-1994					4,045,857.09		-2,581,334.35	1,464,522.74		
	No Year					143,404.42	3,700,000.00		2,867,492.65		975,911.77
Accounts Receivable	IVO I GAI				141	0,773,223.45	3,700,000.00		2,001,472.03	130,618,618.52	30,154,604.93
Unfilled Customer Orders						3,310,338.64				-54,387,104.52	97,697,443.16
Fund Equities:					4,	3,310,330.04				-34,307,104.32	71,071,443.10
					420	0.071.010.04				02.005.004.70	14247 075 115 20
Unobligated Balances (Expired)						9,971,010.06				92,095,894.78	<sup>14</sup> 347,875,115.28
Unobligated Balances (Unexpired)						3,387,989.24				142,830,000.17	11950,557,989.07
Accounts Payable						6,257,347.18				56,384,827.86	-432,642,175.04
Undelivered Orders		,,		04.07	-1,46	7,849,687.39	4.044.505.000.00	4 0/4 505 500 47	0.405.047.504.54	-286,668,248.88	-1,181,181,438.51
	Subtotal	69		8107		-0-	1,014,535,000.00	1,261,585,522.47	2,195,246,534.54	80,873,987.93	-0-
											ļ

Appropriation Or Fund Account			Accou	nt Symbol			ina Dalances – C				
Appropriation of Fund Account	Dark LOC	De			C. I	Balances,	Appropriations And	Transfers	Outlays	Balances Withdrawn	Balances,
Title	Period Of Availability		Tr From	Account Number	Sub No.	Beginning Of Fiscal Year	Other Obligational Authority <sup>1</sup>	Borrowings And Investment (Net) <sup>2</sup>	(Net)	And Other Transactions <sup>3</sup>	End Of Fiscal Year <sup>4</sup>
Research, Engineering And Development, Airport And Airway Trust Fund, Federal Aviation Administration Fund Resources: Undisbursed Funds	1999-2001 1998-2000 1997-1999 1996-1998	Reg 69	From	8108		6,523,250.91 -495,827.25	66,160,000.00	77,415,000.00 14,770,000.00 6,900,000.00	64,040,520.70 78,679,634.77 16,740,225.91 7,082,433.86		2,119,479.30 5,258,616.14 5-2,466,053.16 4,571,907.72
Accounts Receivable Unfilled Customer Orders Fund Equities:	No Year					4,754,341.58 953,935.72 11,301,438.73 6,637,357.93	7,082,000.00	6,900,000.00 	7,082,433.86	6,786,789.62 -876,311.76	4,571,907.72 920,747.44 4,514,649.11 7,513,669.69
Unobligated Balances (Expired) Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders						16,692,130.63 155,912,627.56 -24,616,284.99 -177,662,970.82				7,809,541.03 31,469,576.61 -16,458,052.61 -30,062,546.41	<sup>15</sup> 8,882,589.60 <sup>11</sup> 124,443,050.95 -8,158,232.38 -147,600,424.41
T. I. F. J. J. A. J.	Subtotal	69		8108		-0-	73,242,000.00	99,085,000.00	173,658,003.52	-1,331,003.52	-0-
Total, Federal Aviation Administration							12,913,932,021.90	6,911,747.97	9,506,784,384.87	3,414,059,385.00	
Federal Highway Administration											
General Fund Accounts											
Highway Safety Separations Demonstration Project, Federal Highway Administration Fund Resources:											
Undisbursed Funds Fund Equities:	No Year	69		0501		17,270.77			16,072.83		1,197.94
Unobligated Balances (Unexpired) Undelivered Orders						-12,486.50 -4,784.27				-11,288.56 -4,784.27	-1,197.94
Off-System Roads, Liquidation Of Contract Authorization, Federal Highway Administration	Subtotal	69		0501		-0-			16,072.83	-16,072.83	-0-
Fund Resources: Undisbursed Funds Fund Equities:	No Year	69		0502		14,184.92			-1,056.08		15,241.00
Unobligated Balances (Unexpired) Undelivered Orders	Subtotal	69		0502		-5,384.82 -8,800.10 -0-			-1,056.08	4,937.11 -3,881.03 1,056.08	-10,321.93 -4,919.07 -0-
Access Highways To Public Recreation Areas On Certain Lakes, Federal Highway Administration Fund Resources:	Subiolidi	UŸ		0302		-0-			-1,000.08	1,000.08	-U-
Undisbursed Funds Fund Equities:	No Year	69		0503		358,265.96			13,864.54		344,401.42
Unobligated Balances (Unexpired) Undelivered Orders	Subtotal	69		0503		-326,521.93 -31,744.03 -0-			13,864.54	-13,864.54 -13,864.54	-326,521.93 -17,879.49 -0-
Surface Transportation Projects, Federal Highway Administration, Department Of Transportation Fund Resources:											
Undisbursed Funds Transfer To:	No Year	69		0505		170,829,841.29			23,377,347.85		147,452,493.44
United States Coast Guard, Department Of Transportation Federal Transit Administration, Department Of	No Year	69	69	0505	2	496,098.15					496,098.15
Transportation Transportation	No Year	69	69	0505	11	15,800,000.00			2,709,440.00		13,090,560.00

A O F . IA		1			opriations, outlays, a		T			
Appropriation Or Fund Account	1			nt Symbol	Balances,	Appropriations And	Transfers	0.11	Balances Withdrawn	Balances,
	Period Of	De		Account	Sub Beginning Of	Other Obligational	Borrowings And	Outlays	And Other	End Of
Title	Availability		Tr	Number	No. Fiscal Year	Authority <sup>1</sup>	Investment (Net) <sup>2</sup>	(Net)	Transactions <sup>3</sup>	Fiscal Year <sup>4</sup>
	Availability	Reg	From	Number	No. Tiscai real	Admonty	investment (ivet)		Transactions	riscai reai
Fund Equities:										
Unobligated Balances (Unexpired)					-103,412,688.01				-8,389,140.01	-95,023,548.00
Accounts Payable					-3,005.27				-268.66	-2,736.61
Undelivered Orders					-83,710,246.16				-17,697,379.18	-66,012,866.98
Ondenvered Orders	Subtotal	69		0505	-0-			26,086,787.85	-26,086,787.85	-0-
Inter-American Highway, Federal Highway Administration	Jubiotai	07		0303	-0-			20,000,707.03	-20,000,707.03	-0-
Fund Resources:	,			0507	00.000.40					00.000.40
Undisbursed Funds	No Year	69		0506	82,329.48					82,329.48
Fund Equities:										
Unobligated Balances (Unexpired)									82,329.48	-82,329.48
Undelivered Orders					-82,329.48				-82,329.48	
	Subtotal	69		0506	-0-					-0-
Bikeway Program, Federal Highway Administration										
Fund Resources:										
Undisbursed Funds	No Year	69		0507	17,212.11					17,212.11
Fund Equities:					,					,
Unobligated Balances (Unexpired)					-17,212.11					-17,212.11
Ghobilgatea Balances (Ghexpilea)	Subtotal	69		0507	-0-					-11,212.11
Dridge Improvement Demonstration Project Federal	Subiolai	07		0307	-0-					-0-
Bridge Improvement Demonstration Project, Federal										
Highway Administration										
Fund Resources:										
Undisbursed Funds	No Year	69		0516	3,817,971.02					3,817,971.02
Fund Equities:										
Unobligated Balances (Unexpired)					-3,817,971.00					-3,817,971.00
Undelivered Orders					-0.02					-0.02
	Subtotal	69		0516	-0-					-0-
Highway Bypass Demonstration Project, Federal Highway										
Administration										
Fund Resources:										
Undisbursed Funds	No Year	69		0518	7,947,487.17			4,355.15		7,943,132.02
Fund Equities:	NO Teal	07		0310	1,747,407.17			4,555.15		1,743,132.02
Unobligated Balances (Unexpired)					-7,500,000.00					-7,500,000.00
Undelivered Orders	6 11 1 1			0540	-447,487.17			4.055.45	-4,355.15	-443,132.02
	Subtotal	69		0518	-0-			4,355.15	-4,355.15	-0-
Highway Widening And Improvement Demonstration Project,										
Federal Highway Administration										
Fund Resources:										
Undisbursed Funds	No Year	69		0519	1,728,281.81			7,134.61		1,721,147.20
Fund Equities:										
Unobligated Balances (Unexpired)					-10,550.00				920,109.88	-930,659.88
Undelivered Orders					-1,717,731.81				-927,244.49	-790,487.32
	Subtotal	69		0519	-0-			7,134.61	-7,134.61	-0-
Appalachian Corridor Improvement Project, Federal Highway								7,101.01	.,	v
Administration										
Fund Resources:										
Undisbursed Funds	No Year	69		0521	702,392.78			171,647.48		530,745.30
	INO TEAL	UY		UJZI	102,392.18			1/1,04/.48		330,743.30
Fund Equities:									F00 000 00	F00 000 00
Unobligated Balances (Unexpired)					700 00				529,920.00	-529,920.00
Undelivered Orders					-702,392.78				-701,567.48	-825.30
	Subtotal	69		0521	-0-			171,647.48	-171,647.48	-0-
Cumberland Gap Tunnel Project, Federal Highway										
Administration										
Fund Resources:										
Undisbursed Funds	No Year	69		0522	219,432.81			134,225.42		85,207.39
								,		,
		L	L				1	1		

Appropriation Or Fund Account			Ассон	nt Symbol	-	ilonis, outlags, c					
Title	Period Of	De		Account	Sub	Balances, Beginning Of	Appropriations And Other Obligational	Transfers Borrowings And	Outlays (Net)	Balances Withdrawn And Other	Balances, End Of
	Availability	Reg	From	Number	No.	Fiscal Year	Authority <sup>1</sup>	Investment (Net) <sup>2</sup>	<b>(</b> 17	Transactions <sup>3</sup>	Fiscal Year <sup>4</sup>
Cumberland Gap Tunnel Project, Federal Highway Administration – Continued											
Fund Equities: Unobligated Balances (Unexpired)						-6,158.24				-1.00	-6,157.24
Undelivered Orders	Culatotal	69		0522		-213,274.57			124 225 42	-134,224.42	-79,050.15 -0-
Lock And Dam No. 4 Bridge, Federal Highway Administration	Subtotal	09		0522		-0-			134,225.42	-134,225.42	-0-
Fund Resources: Undisbursed Funds	1994	69		0523		201,633.00				201,633.00	
Fund Equities: Unobligated Balances (Expired)						-201,633.00				-201,633.00	
Congestion Mitigation, Federal Highway Administration	Subtotal	69		0523		-0-					-0-
Fund Resources: Undisbursed Funds	No Year	69		0524		723,327.00			83,267.00		640,060.00
Fund Equities: Undelivered Orders						-723,327.00				-83,267.00	-640,060.00
	Subtotal	69		0524		-0-			83,267.00	-83,267.00	-0-
Public Lands Highways, Liquidation Of Contract Authorization, Federal Highway Administration											
Fund Resources: Undisbursed Funds	No Year	69		0526		6,222.67					6,222.67
Fund Equities: Unobligated Balances (Unexpired)						-2,135.18					-2,135.18
Undelivered Orders	Subtotal	69		0526		-4,087.49 -0-					-4,087.49 -0-
Schenectady Bridge, Federal Highway Administration Fund Resources:											
Undisbursed Funds Fund Equities:	No Year	69		0527		237,231.00			1,118.00		236,113.00
Undelivered Orders	Subtotal	69		0527		-237,231.00 -0-			1,118.00	-1,118.00 -1,118.00	-236,113.00
Columbia Gorge Highway, Federal Highway Administration	Subiolai	07		0327		-0-			1,118.00	-1,116.00	-0-
Fund Resources: Undisbursed Funds	1994	69		0528		-122.98			-122.98		
Accounts Receivable	Subtotal	69		0528		122.98 -0-			-122.98	122.98 122.98	-0-
Highway Safety Improvement Demonstration Project, Federal Highway Administration Fund Resources:											
Undisbursed Funds Fund Equities:	No Year	69		0530		400,189.96			66,595.33		333,594.63
Undelivered Orders	Subtotal	69		0530		-400,189.96 -0-			66,595.33	-66,595.33 -66,595.33	-333,594.63
Pennsylvania Reconstruction Demonstration Project, Federal Highway Administration	Subtotal	07		0330		-0-			00,070.33	-00,070.33	-0-
Fund Resources: Undisbursed Funds	No Year	69		0532		2,620,190.18			610,629.01		2,009, 561.17
Fund Equities: Unobligated Balances (Unexpired)						-1,426,221.48				-90,398.57	-1,335,822.91
Undelivered Orders	Subtotal	69		0532		-1,193,968.70 -0-			610,629.01	-520,230.44 -610,629.01	-673,738.26 -0-
Highway Studies Feasibility, Design, Environmental, Engineering, Federal Highway Administration Fund Resources:											
Undisbursed Funds	No Year	69		0533		4,576,741.95			855,755.04		3,720, 986.91

Appropriation Or Fund A			A 005:::		opriacions, ouclays, a			1		
Appropriation Or Fund Account		р.		nt Symbol	Balances,	Appropriations And	Transfers	Outlana	Balances Withdrawn	Balances,
T:u -	Period Of	De		Account	Sub Beginning Of	Other Obligational	Borrowings And	Outlays	And Other	End Of
Title	Availability		Tr	Number	No. Fiscal Year	Authority <sup>1</sup>	Investment (Net) <sup>2</sup>	(Net)	Transactions <sup>3</sup>	Fiscal Year <sup>4</sup>
		Reg	From			. ,				
E 15 "										
Fund Equities:										0 / 04 5
Unobligated Balances (Unexpired)					-3,216,140.39				-524,743.00	-2,691,397.39
Undelivered Orders					-1,360,601.56				-331,012.04	-1,029,589.52
	Subtotal	69		0533	-0-			855,755.04	-855,755.04	-0-
Border Highway Project, Federal Highway Administration										
Fund Resources:										
Undisbursed Funds	1994	69		0535	89,497.44				89,497.44	
Fund Equities:										
Unobligated Balances (Expired)					-89,497.44				-89,497.44	
	Subtotal	69		0535	-0-					-0-
Alaska Highways, Federal Highway Administration										
Fund Resources:										
Undisbursed Funds	No Year	69		0537	120,902.99			6,260.42		114,642.57
Fund Equities:					.,			-,		.,
Unobligated Balances (Unexpired)					-39,508.50					-39,508.50
Accounts Payable									2,323.66	-2,323.66
Undelivered Orders					-81,394.49				-8,584.08	-72,810.41
22	Subtotal	69		0537	-0-			6,260.42	-6,260.42	-0-
Highway Beautification, Federal Highway Administration	Subtotal	0,		5551				0,200.42	0,200.42	-0-
Fund Resources:										
Undisbursed Funds	No Year	69		0540	658,542.02			4,004.46		654,537.56
Fund Equities:	NO Teal	07		0340	030,342.02			4,004.40		034,337.30
Unobligated Balances (Unexpired)					-223,764.22				8,495.35	-232,259.57
Undelivered Orders									-12,499.81	-422,277.99
Ondelivered Orders	Cubtat-1	69		05.40	-434,777.80			4.00.4.47		-422,211.99 -0-
Construction Of Dublic Tall Deads, Orange County	Subtotal	09		0540	-0-			4,004.46	-4,004.46	-0-
Construction Of Public Toll Roads, Orange County,										
California, Federal Highway Administration										
Fund Resources:	1005			05.40	0.000.000.00					0.000.000.00
Undisbursed Funds	1995	69		0543	8,000,000.00					8,000,000.00
E 15 W	1993				9,600,000.00					<sup>16</sup> 9,600,000.00
Fund Equities:					47 (00 000 00					17 (00 000 00
Undelivered Orders				05.40	-17,600,000.00					-17,600,000.00
	Subtotal	69		0543	-0-					-0-
Rail Line Consolidation Project, Federal Highway										
Administration										
Fund Resources:										
Undisbursed Funds	No Year	69		0546	3,315,871.37			333.72		3,315,537.65
Fund Equities:										
Unobligated Balances (Unexpired)					-2,850,000.00				-2,850,000.00	
Undelivered Orders					-465,871.37				2,849,666.28	-3,315,537.65
	Subtotal	69		0546	-0-			333.72	-333.72	-0-
State Infrastructure Banks, Federal Highway Administration								·		
Fund Resources:										
Undisbursed Funds	No Year	69		0549	83,871,500.00	-6,500,000.00		29,143,900.28		48,227,599.72
Fund Equities:	12.124				32,211,220.00	-,,		.,,		
Unobligated Balances (Unexpired)					-3,383,799.00				866,201.00	-4,250,000.00
Undelivered Orders					-80,487,701.00				-36,510,101.28	-43,977,599.72
Silusificia Gradia	Subtotal	69		0549	-0-	-6,500,000.00	)	29,143,900.28	-35,643,900.28	-0-
Baltimore-Washington Parkway, Federal Highway	Jubiolai	07		0347	-0-	0,300,000.00		27,143,700.20	33,043,700.20	-0-
Administration										
Fund Resources:										
Undisbursed Funds	No Year	69		0551	71,170.02			71,170.02		
Fund Equities:	No rear	09		0001	/1,170.02			/1,1/0.02		
					-71,170.02				-71,170.02	
Unobligated Balances (Unexpired)	Subtatal	69		0551				71,170.02	-71,170.02 -71,170.02	-0-
	Subtotal	09		0001	-0-			/1,1/0.02	-/1,1/0.02	-U-

Footnotes At End Of Chapter

Appropriation Or Fund Account				nt Symbol	•	is, oundje, u					
Title	Period Of Availability	De		Account Number	Sub No.	Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
	Availability	Reg	From	Number	INU.	riscal feal	Authority	investment (ivet)		11d11SdCtIO11S*	FISCAL FEAL
Motor Corrier Cofety, Foderal Highway Administration											
Motor Carrier Safety, Federal Highway Administration Fund Resources:											
Undisbursed Funds	No Year	69		0552		9,165.59					9,165.59
Fund Equities:	110 100	0,		0002		7,100.07					7,100107
Unobligated Balances (Unexpired)						-9,165.59					-9,165.59
	Subtotal	69		0552		-0-					-0-
Darien Gap Highway, Federal Highway Administration											
Fund Resources: Undisbursed Funds	No Year	69		0553		2,037,034.50					2,037,034.50
Fund Equities:	NO Teal	07		0333		2,037,034.30					2,037,034.50
Undelivered Orders						-2,037,034.50					-2,037,034.50
	Subtotal	69		0553		-0-					-0-
Rail Crossings Demonstration Projects, Federal Highway											
Administration											
Fund Resources: Undisbursed Funds	No Year	69		0555		517,220.20					517,220.20
Fund Equities:	NO real	09		0000		317,220.20					317,220.20
Unobligated Balances (Unexpired)						-517,220.20					-517,220.20
	Subtotal	69		0555		-0-					-0-
Territorial Highways, Federal Highway Administration											
Fund Resources:	N. V			0557		050 004 44			00/ 405 00		4/ 00/ 44
Undisbursed Funds Fund Equities:	No Year	69		0556		252,821.14			236,425.00		16,396.14
Unobligated Balances (Unexpired)						-942.14					-942.14
Undelivered Orders						-251,879.00				-236,425.00	-15,454.00
	Subtotal	69		0556		-0-			236,425.00	-236,425.00	-0-
Railroad-Highway Crossings Demonstration Projects,											
Federal Highway Administration											
Fund Resources: Undisbursed Funds	No Year	69		0557		30,849,336.83			10,296,308.68		20,553,028.15
Fund Equities:	No real	07		0337		30,047,330.03			10,270,300.00		20,333,020.13
Unobligated Balances (Unexpired)						-17,822,348.99				-9,769,444.45	-8,052,904.54
Undelivered Orders						-13,026,987.84				-526,864.23	-12,500,123.61
	Subtotal	69		0557		-0-			10,296,308.68	-10,296,308.68	-0-
Interstate Transfer Grants-Highways, Federal Highway  Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		0560		8,712,366.40			1,233,457.50		7,478,908.90
Fund Equities:											
Unobligated Balances (Unexpired)						-6,035,545.94				-1,089,779.47	-4,945,766.47
Undelivered Orders	Cubtatal	69		05/0		-2,676,820.46			1 222 457 50	-143,678.03	-2,533,142.43
Highway Widening Demonstration, Federal Highway	Subtotal	09		0560		-0-			1,233,457.50	-1,233,457.50	-0-
Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		0561		269,603.46			255,051.00		14,552.46
Fund Equities:						255 054 22				255 054 00	
Unobligated Balances (Unexpired) Undelivered Orders						-255,051.00 -14,552.46				-255,051.00	-14,552.46
Gridelivered Griders	Subtotal	69		0561		-14,552.46			255,051.00	-255,051.00	-14,002.40
Expressway Gap Closing Demonstration Project, Federal	Jubiotal	0,		0001		0-			200,001.00	200,001.00	-0-
Highway Administration											
Fund Resources:						_					
Undisbursed Funds	No Year	69		0563		955,708.26					955,708.26
Fund Equities: Undelivered Orders						-955,708.26					-955,708.26
Onuclivered Orders		1	L			-900,708.20					-900,708.20

Annualistica On Frank Annual			۸		opriations, outlays, a					
Appropriation Or Fund Account		D.		nt Symbol	Balances,	Appropriations And	Transfers	0.4	Balances Withdrawn	Balances,
T''	Period Of	De	ept	Account	Sub Beginning Of	Other Obligational	Borrowings And	Outlays	And Other	End Of
Title	Availability	_	Tr	Number	No. Fiscal Year	Authority <sup>1</sup>	Investment (Net) <sup>2</sup>	(Net)	Transactions <sup>3</sup>	Fiscal Year <sup>4</sup>
	,	Reg	From			<b>,</b>	` ,			
					_					_
	Subtotal	69		0563	-0-					-0-
Intersection Safety Demonstration Project, Federal Highway										
Administration										
Fund Resources:										
Undisbursed Funds	No Year	69		0564	61,747.65					61,747.65
Fund Equities:										
Undelivered Orders					-61,747.65					-61,747.65
	Subtotal	69		0564	-0-					-0-
Highway Capacity Improvement Demonstration Project,										
Federal Highway Administration										
Fund Resources:										
Undisbursed Funds	No Year	69		0565	87,266.56					87,266.56
Fund Equities:										
Undelivered Orders					-87,266.56					-87,266.56
	Subtotal	69		0565	-0-					-0-
Climbing Lane And Highway Safety Demonstration Project,										
Federal Highway Administration										
Fund Resources:										
Undisbursed Funds	No Year	69		0566	10,966,748.24			1,551,503.47		9,415,244.77
Fund Equities:										
Unobligated Balances (Unexpired)					-10,059,236.19				-10,059,236.19	
Undelivered Orders					-907,512.05				8,507,732.72	-9,415,244.77
	Subtotal	69		0566	-0-			1,551,503.47	-1,551,503.47	-0-
Indiana Industrial Corridor Safety Demonstration Project,										
Federal Highway Administration										
Fund Resources:										
Undisbursed Funds	No Year	69		0567	165,599.79			313.84		165,285.95
Fund Equities:										
Unobligated Balances (Unexpired)					-6,425.14		-		-6,425.14	
Undelivered Orders					-159,174.65				6,111.30	-165,285.95
	Subtotal	69		0567	-0-			313.84	-313.84	-0-
Corridor H Improvement Project, Federal Highway										
Administration										
Fund Resources:										
Undisbursed Funds	No Year	69		0568	2,208,167.11			231,825.34		1,976, 341.77
Fund Equities:										
Unobligated Balances (Unexpired)					-1,213,042.00					-1,213,042.00
Undelivered Orders					-995,125.11		-		-231,825.34	-763,299.77
	Subtotal	69		0568	-0-			231,825.34	-231,825.34	-0-
Road Extension Demonstration, Federal Highway					]				. ,	
Administration										
Fund Resources:										
Undisbursed Funds	No Year	69		0569	27,299.81			5,332.07		21,967.74
Fund Equities:										
Undelivered Orders					-27,299.81				-5,332.07	-21,967.74
	Subtotal	69		0569	-0-			5,332.07	-5,332.07	-0-
Oklahoma Highway Widening Demonstration Project,										
Federal Highway Administration										
Fund Resources:										
Undisbursed Funds	No Year	69		0570	971,990.05			536.12		971,453.93
Fund Equities:										
Undelivered Orders					-971,990.05		-		-536.12	-971,453.93
	Subtotal	69		0570	-0-			536.12	-536.12	-0-

Appropriation Or Fund Account				nt Symbol	<del>'</del>	ilo, outlago, a					
Title	Period Of	De		Account	Sub No.	Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
	Availability	Reg	From	Number	INU.	riscai reai	Authority.	Investment (Net) <sup>2</sup>		Hansaciions	FISCAL YEAL
Alabama Highway Bypass Demonstration Project, Federal Highway Administration											
Fund Resources: Undisbursed Funds Fund Equities:	No Year	69		0571		2,890,207.58			747,896.91		2,142,310.67
Undelivered Orders	Subtotal	69		0571		-2,890,207.58 -0-			 747,896.91	-747,896.91 -747,896.91	-2,142,310.67 -0-
Kentucky Bridge Project, Federal Highway Administration Fund Resources:									,,,,,,	,,,,,,	
Undisbursed Funds Fund Equities:	1994	69		0572		793,009.06			720,790.06	72,219.00	
Unobligated Balances (Expired) Undelivered Orders	Cubtatal	69		0572		-72,219.00 -720,790.06				-72,219.00 -720,790.06	
Virginia HOV Safety Demonstration Project, Federal Highway Administration Fund Resources:	Subtotal	04		0572		-0-			720,790.06	-720,790.06	-U-
Undisbursed Funds Fund Equities:	No Year	69		0573		4.00			-19.00		23.00
Unobligated Balances (Unexpired) Undelivered Orders						-4.00				19.00	-4.00 -19.00
Urban Highway Corridor And Bicycle Project, Federal Highway Administration Fund Resources:	Subtotal	69		0573		-0-			-19.00	19.00	-0-
Undisbursed Funds Fund Equities:	No Year	69		0574		1,900,535.10			370,261.03		1,530, 274.07
Unobligated Balances (Unexpired) Undelivered Orders						-1,900,535.10				66,220.70 -436,481.73	-66,220.70 -1,464,053.37
Urban Airport Access Safety Demonstration Project, Federal Highway Administration Fund Resources:	Subtotal	69		0574		-0-			370,261.03	-370,261.03	-0-
Undisbursed Funds Fund Equities:	No Year	69		0575		975,244.01			65,384.62		909,859.39
Unobligated Balances (Unexpired) Undelivered Orders	Cubtatal	69		0575		-975,244.01				7,238.37 -72,622.99	-7,238.37 -902,621.02 -0-
Expressway Safety Improvement Demonstration Project, Federal Highway Administration Fund Resources:	Subtotal	707		0373		-0-			65,384.62	-65,384.62	-0-
Undisbursed Funds Fund Equities:	No Year	69		0580		508,015.00			-3,243.00		511,258.00
Undelivered Orders	Subtotal	69		0580		-508,015.00 -0-			-3,243.00	3,243.00 3,243.00	-511,258.00 -0-
Ebensburg Bypass Demonstration Project, Federal Highway Administration Fund Resources:											
Undisbursed Funds Fund Equities:	No Year	69		0582		37,696.80					37,696.80
Unobligated Balances (Unexpired)	Subtotal	69		0582		-37,696.80 -0-					-37,696.80 -0-
Highway Demonstration Projects, Preliminary Engineering, Federal Highway Administration Fund Resources:											
Undisbursed Funds	No Year	69		0583		13,897,074.57			644,631.36		13,252,443.21

Appropriation Or Fund Account			Acce:	nt Symbol	spriations, outlays, a					i
Appropriation Of Fund Account		De			Balances,	Appropriations And	Transfers	Outlays	Balances Withdrawn	Balances,
Title	Period Of		Tr	Account	Sub Beginning Of	Other Obligational	Borrowings And	(Net)	And Other	End Of
Huc	Availability	Reg	From	Number	No. Fiscal Year	Authority <sup>1</sup>	Investment (Net) <sup>2</sup>	(NCt)	Transactions <sup>3</sup>	Fiscal Year <sup>4</sup>
		rtog								
Fund Equities:										
Unobligated Balances (Unexpired)					-4,596,459.16				-768,518.19	-3,827,940.97
Undelivered Orders					-9,300,615.41				123,886.83	-9,424,502.24
	Subtotal	69		0583	-0-			644,631.36	-644,631.36	-0-
Des Moines Inner Loop Demonstration Project, Federal										
Highway Administration										
Fund Resources:										
Undisbursed Funds	No Year	69		0584	85,475.30					85,475.30
Fund Equities:										
Undelivered Orders					-85,475.30					-85,475.30
	Subtotal	69		0584	-0-					-0-
Corridor G Improvement Project, Federal Highway										
Administration										
Fund Resources:	N			0505	0.500.504.70			700 477 40		4 004 045 57
Undisbursed Funds	No Year	69		0585	2,523,521.70			702,476.13		1,821,045.57
Fund Equities:					1 072 405 00				720 047 00	1 144 520 00
Unobligated Balances (Unexpired)					-1,873,485.00				-728,947.00	-1,144,538.00
Undelivered Orders	Cubtatal	69		0585	-650,036.70			702.477.12	26,470.87	-676,507.57 -0-
Corning Dynasa Cafaty Domanatration Project Fodoral	Subtotal	09		0585	-0-			702,476.13	-702,476.13	-0-
Corning Bypass Safety Demonstration Project, Federal Highway Administration										
Fund Resources:										
Undisbursed Funds	No Year	69		0586	616,242.00			-12,340.00		628,582.00
Fund Equities:	NO real	09		0300	010,242.00			-12,340.00		020,302.00
Undelivered Orders					-616,242.00				12,340.00	-628,582.00
Officerivered Orders	Subtotal	69		0586	-010,242.00			-12,340.00	12,340.00	-020,302.00 -0-
Spring Mountain Demonstration Project, Federal Highway	Subtotal	07		0300	-0-			-12,340.00	12,340.00	-0-
Administration										
Fund Resources:										
Undisbursed Funds	No Year	69		0587				-21,631.29		21,631.29
Fund Equities:	140 rear	07		0007				21,001.27		21,001.27
Undelivered Orders									21,631.29	-21,631.29
	Subtotal	69		0587	-0-			-21,631.29	21,631.29	-0-
Manhattan Bridge Replacement Project, Federal Highway								,	,	
Administration										
Fund Resources:										
Undisbursed Funds	No Year	69		0588	142,033.26			7,840.42		134,192.84
Fund Equities:										
Undelivered Orders					-142,033.26				-7,840.42	-134,192.84
	Subtotal	69		0588	-0-			7,840.42	-7,840.42	-0-
Ottumwa Road Extension Project, Federal Highway										
Administration										
Fund Resources:				05						
Undisbursed Funds	No Year	69		0590	99,276.20					99,276.20
Fund Equities:					4 2 4 2 2					40.400
Unobligated Balances (Unexpired)					-1,246.22					-1,246.22
Undelivered Orders	6 11 7 1			0500	-98,029.98					-98,029.98
Transition Taril Desirat Forders I Historica Adv. 111. 11	Subtotal	69		0590	-0-					-0-
Turquoise Trail Project, Federal Highway Administration										
Fund Resources:										
Undisbursed Funds										
Transfer To:	No Vo	14	69	OEOO	20 1.050 /2/ 42					1.050./27.42
Interior, Bureau Of Indian Affairs	No Year	14	09	0592	20 1,059,636.43					1,059,636.43
Fund Equities: Unobligated Balances (Unexpired)					-1,059,579.63				56.80	-1,059,636.43
onobilgated balances (Onexpired)		L	L	L	-1,007,079.00				30.00	-1,057,050.45

Footnotes At End Of Chapter

Appropriation Or Fund Account			Accou	nt Symbol	-	lions, outlays, c					
Title	Period Of Availability		ept Tr	Account Number	Sub No.	Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
		Reg	From								
Turquoise Trail Project, Federal Highway Administration – Continued											
Fund Equities – Continued: Undelivered Orders	Subtotal	69		0592		-56.80 -0-				-56.80	-0-
Highway 20 Realignment Project, Federal Highway Administration	Subiolai	07		0372		-0-					-0-
Fund Resources: Undisbursed Funds Fund Equities:	No Year	69		0593		149,271.04					149,271.04
Unobligated Balances (Unexpired)	Subtotal	69		0593		-149,271.04 -0-					-149,271.04 -0-
Ramp Relocation And Reconstruction Demonstration Project, Federal Highway Administration Fund Resources:											
Undisbursed Funds Fund Equities:	No Year	69		0594		1,626,598.51			1,600,210.51		26,388.00
Undelivered Orders  Us 54 Interchange Project, Federal Highway Administration	Subtotal	69		0594		-1,626,598.51 -0-			1,600,210.51	-1,600,210.51 -1,600,210.51	-26,388.00 -0-
Fund Resources: Undisbursed Funds	No Year	69		0595		219,939.07			6,214.87		213,724.20
Fund Equities: Undelivered Orders	Subtotal	69		0595		-219,939.07 -0-			6,214.87	-6,214.87 -6,214.87	-213,724.20
Bypass Construction Project, Federal Highway Administration	Subtotal	07		0373		O O			0,214.07	0,214.07	U
Fund Resources: Undisbursed Funds Fund Equities:	No Year	69		0596		376,140.00			376,140.00		
Undelivered Orders	Subtotal	69		0596		-376,140.00 -0-			376,140.00	-376,140.00 -376,140.00	-0-
Corridor Improvement Project, Federal Highway Administration Fund Resources:											
Undisbursed Funds Fund Equities:	No Year	69		0597		6,894,129.68			1,916,827.79	2 417 200 00	4,977,301.89
Unobligated Balances (Unexpired) Undelivered Orders	Subtotal	69		0597		-3,417,376.00 -3,476,753.68 -0-			1,916,827.79	-3,417,300.00 1,500,472.21 -1,916,827.79	-76.00 -4,977,225.89 -0-
Highway Demonstration Projects, Federal Highway Administration Fund Resources:											
Undisbursed Funds Transfer To:	No Year	69		0598		62,080,509.87			12,572,449.49		49,508,060.38
Department Of Transportation, Federal Transit Administration Fund Equities:	No Year	69	69	0598	11	1,335,422.00			188,977.00		1,146,445.00
Unobligated Balances (Unexpired) Undelivered Orders						-30,300,357.05 -33,115,574.82				-9,782,563.79 -2,978,862.70	-20,517,793.26 -30,136,712.12
Appalachian Development System, Federal Highway Administration Fund Resources:	Subtotal	69		0598		-0-			12,761,426.49	-12,761,426.49	-0-
Undisbursed Funds	No Year	69		0640		227,078,654.45			73,489,306.99		153,589,347.46

Time	Appropriation Or Fund At			A 005::			tions, outlays, t					
Table   Processing   Processing	Appropriation Or Fund Account		D/			<u> </u>		Appropriations And		Outlave		
Part   Fight   Part	Title	Period Of	Dŧ					Other Obligational				
Underlighted Dates   Underli		Availability	Reg		Number	No.	Fiscal Year	Authority	investment (Net) <sup>2</sup>	( - 7	Transactions	FISCAL YEAR*
Underlighted Dates   Underli												
Underliered Orders  Activities of Control (Figure 1) (Plancy Palministration   100,000,000,000   100												
Alternatives   60 Corrector, Federal Highway Administration   Fund Resources   Washington Hard Security   Fund Resources   Washington Hard Security   Fund Resources   Washington Hard Security   Washington Hard												
Advances Ad Commodify Federal Highway Administration   Find Recourses   Underland Statement (Unseptined)   Underland Stat	Undelivered Orders	Cultivatal	/0		0/40					72 400 207 00		· ·
Fund Resources   No Year   Fund Equation	Arkansas I.60 Connector, Federal Highway Administration	Subtotal	09		0040		-0-			73,489,300.99	-73,489,300.99	-U-
Designate Services   No Year   69												
Fund Figurities		No Year	69		0644			100.000.000.00				100.000.000.00
Undelighed Dilatoras (Unexpired)								, ,				, ,
Subtotal   60	Unobligated Balances (Unexpired)											-97,711,950.00
Miscellances Miscellances Projects, Federal Highway Administration Fund Resources: Understand Glorison Substantial Projects, Federal Highway Projects, Federal Highway Projects, Federal Highway Administration Fund Resources: Understand Glorison Substantial Highway Projects, Federal Highway Administration Fund Resources: Understand Glorison Substantial Highway Projects, Federal Highway Administration Fund Resources: Understand Glorison Substantial Fund Resourc	Undelivered Orders											-2,288,050.00
Administration   Pariel Resources   Undishused Funds   Pariel Resources   Undishused Funds   Pariel Resources   Undishused Funds   Pariel Resources   Undishused Funds   Pariel Resources   Pariel Resource		Subtotal	69		0644		-0-	100,000,000.00			100,000,000.00	-0-
Fund Equilies Undishursed Funds Undishursed Fund												
Undelivered Orders Undelivered Orders Undelivered Funds Undelivered Orders Undelivered Or												
Fund Equalities   Undestinated Balances (Unexpired)   Undestinated Planck   Subtotal   69   0645		No Year	69		0645			100 000 000 00		3 067 834 68		96 932 165 32
Undeligned Balances (Unexpired)   Undeligned Cloters   Subtotal   69		No real	0,		0043			100,000,000.00		3,007,034.00		70,732,103.32
Mahama And West Virginal Highway Projects, Federal Highway Administration   Fund Resources:   Undestructed Human Bahames (Unexpired)   Undestructed Human Bahames (Unexpired)   Undestructed Highway Administration   Vest Human Bahames (Unexpired)   Undestructed Highway Administration   Vest Human Bahames (Unexpired)   Undestructed Highway Administration   Vest Human Bahames (Unexpired)   Undestructed Human Bahames (Unexpired)   Undestructed Highway Tust Fund   Fund Resources:   Undestructed Human Bahames (Unexpired)   Undes											2,346,315.00	-2,346,315.00
Alabama And West Virginia Highway Projects, Federal Highway Frojects, Federal Highway Frojects, Federal Highway Trust Fund Accounts  Highway Trust Fund Accounts  Highway Trust Fund Equalities: Undistinated Fund Resources: Undistination Fun												-94,585,850.32
Highway Administration   Fund Resources:   Undishursed Funds   Fund Equilies:   Undelivered Orders   Subtotal   69   0.646     132,000,000,000       132,000,000,000       132,000,000,000       132,000,000,000       132,000,000,000       132,000,000,000       132,000,000,000       132,000,000,000       132,000,000,000		Subtotal	69		0645		-0-	100,000,000.00		3,067,834.68	96,932,165.32	-0-
Fund Equilies: Undisbursed Funds (Drexpired) Undelivered Orders  Subtotal 69 0646	Alabama And West Virginia Highway Projects, Federal											
Undsilysured Funds Fund Equilities: Unobligated Balances (Unexpired) Undelivered Orders  Subtotal 69  0646  070  132,000,000,00  132,000,000,000  132,000,000,000  132,000,000,000  132,000,000,000  132,000,000,000  132,000,000,000  132,000,000,000  132,000,000  132,000,000,000  132,000,000,000  132,000,000,000  132,000,000  132,000,000,000  132,000,000,000  132,000,000,000  132,000,000  132,000,000,000  132,000,000,000  132,000,000  132,000,000,000  132	Highway Administration											
Fund Equilies: Unobligated Balances (Unexpired) Undelivered Orders  Subtotal  Fund Resources: Undestructed Funds Fund Resources Funds Fu		N M			0/4/			400 000 000 00				400 000 000 00
Subtoal   69   804   66   69   6046   69   69   6046		No year	69		0646			132,000,000.00				132,000,000.00
Undelivered Orders    Subtola   69											60 884 066 65	-29 990 198 69-
Trust Fund Accounts  Highway Trust Fund Fund Resources: Undisbursed Funds Undisburse												
Trust Fund Accounts Highway Trust Fund Fund Resources Undisbursed Funds Investments in Public Debt Securities Fund Equilies: Unobligated Balances (Unexpired) Undisbursed Funds Fund Equilies: Subtotal  No Year  9 8102  8102		Subtotal	69		0646		-0-	132,000,000.00				-0-
Highway Trust Fund Fund Resources: Undisbursed Funds Investments in Public Debt Securities Fund Equities: Unobligated Balances (Unexpired) Subtotal Fund Resources: Undisbursed Funds Fund Equities: Unobligated Balances (Unexpired) Fund Resources: Undisbursed Funds Fund Equities: Unobligated Balances (Unexpired) Fund Resources: Undisbursed Funds Fund Equities: Unobligated Balances (Unexpired) Fund Resources: Undisbursed Funds Fund Equities: Unobligated Balances (Unexpired) Fund Resources: Undisbursed Funds Fund Equities: Unobligated Balances (Unexpired) Undelivered Orders  Subtotal  Fund Equities: Unobligated Balances (Unexpired) Fund Resources: Undisbursed Funds Fund Equities: Unobligated Balances (Unexpired) Undelivered Orders  Subtotal  Fund Equities: Unobligated Balances (Unexpired) Undelivered Orders  Fund E												
Fund Resources: Undisbursed Funds Investments In Public Debt Securities Fund Equities: Unobligated Balances (Unexpired) Undisbursed Funds Fund Resources: Unobligated Balances (Unexpired) Subtotal 20 8102 8102 9.26,060,666,233.69 Administration Fund Equities: Unobligated Balances (Unexpired) Subtotal 20 8102 9.26,060,666,233.69 Administration Fund Resources: Unobligated Balances (Unexpired) Unobligated Balances (Unexpired) Subtotal 20 8102 9.26,060,666,233.69 Administration Fund Resources: Unobligated Balances (Unexpired) Undellivered Orders Subtotal 69 8001 16.358,953.58 Subtotal 69 8001 9.7,354,819.80 Administration Fund Resources: Unobligated Balances (Unexpired) Undellivered Orders Undisbursed Funds Fund Equities: Unobligated Balances (Unexpired) Undelliversed Funds Fund Resources: Undisbursed Funds Fund Equities: Unobligated Balances (Unexpired) Undellivered Orders Subtotal 69 8002 76,134.17 Subtotal 79,861,426,049.06 Sub	Trust Fund Accounts											
Fund Resources: Undisbursed Funds Investments In Public Debt Securities Fund Equities: Unobligated Balances (Unexpired) Undisbursed Funds Fund Resources: Unobligated Balances (Unexpired) Subtotal 20 8102 8102 9.26,060,666,233.69 Administration Fund Equities: Unobligated Balances (Unexpired) Subtotal 20 8102 9.26,060,666,233.69 Administration Fund Resources: Unobligated Balances (Unexpired) Unobligated Balances (Unexpired) Subtotal 20 8102 9.26,060,666,233.69 Administration Fund Resources: Unobligated Balances (Unexpired) Undellivered Orders Subtotal 69 8001 16.358,953.58 Subtotal 69 8001 9.7,354,819.80 Administration Fund Resources: Unobligated Balances (Unexpired) Undellivered Orders Undisbursed Funds Fund Equities: Unobligated Balances (Unexpired) Undelliversed Funds Fund Resources: Undisbursed Funds Fund Equities: Unobligated Balances (Unexpired) Undellivered Orders Subtotal 69 8002 76,134.17 Subtotal 79,861,426,049.06 Sub												
Undisbursed Funds   No Year   20												
Investments In Public Debt Securities		No Voor	20		0102		90 125 122 222 40	170 961 426 040 06	10 157 004 000 00	17 12 772 000 00	180 017 255 426 71	5 145 100 242 04
Fund Equities:		NO Teal	20		0102			7,001,420,047.00		-12,772,000.00	0,017,333,420.71	
Unobligated Balances (Unexpired) Subtotal 20 8102 8102 9-26,060,666,233.69 9,861,426,049.06 -0- 9,861,426,049.06 -12,772,880.00 9,874,198,929.06 -12,772,880.00 9,874,198,929.06 -012,772,880.00 9,874,198,929.06 -012,772,880.00 9,874,198,929.06 -012,772,880.00 9,874,198,929.06 -012,772,880.00 9,874,198,929.06 -012,772,880.00 9,874,198,929.06 -012,772,880.00 9,874,198,929.06 -012,772,880.00 9,874,198,929.06 -014,113,749.17 -14,113,749.17 -14,113,749.17 -14,113,749.17 -15,113,							17,720,001,000.00		10,107,001,000.00			20,002,010,000.00
Intermodal Urban Demonstration Project, Federal Highway Administration Fund Resources:   Undisbursed Funds							9-26,060,666,233.69				1,856,843,502.35	-27,917,509,736.04
Administration Fund Resources: Undisbursed Funds Fund Equities: Unobligated Balances (Unexpired) Undelivered Orders  Subtotal 69  8001  16,358,953.58  -9,004,133.78 -9,00		Subtotal	20		8102		-0-	9,861,426,049.06		-12,772,880.00	9,874,198,929.06	-0-
Fund Resources:												
Undisbursed Funds Fund Equities: Unobligated Balances (Unexpired) Undelivered Orders  Subtotal 69 8001 16,358,953.58												
Fund Equities:     Unobligated Balances (Unexpired)     Undelivered Orders  Subtotal 69  8001  Carpool And Vanpool Projects, Federal Highway Administration Fund Resources:     Undisbursed Funds Fund Equities:     Undisbursed Funds Undelivered Orders  No Year 69  8002  76,134.17  Fund Equities:     Unobligated Balances (Unexpired)     Undelivered Orders  Subtotal 69  8001  -0-  2,245,204.47  -2		No Voor	/0		0001		1/ 250 052 50			2 245 204 47		14 112 740 11
Unobligated Balances (Unexpired) Undelivered Orders  Subtotal 69 8001  Carpool And Vanpool Projects, Federal Highway Administration Fund Resources: Undisbursed Funds Fund Equities: Unobligated Balances (Unexpired) Undelivered Orders  Subtotal 69 8001  -0-  8002  76,134.17  -1,738.41  Undelivered Orders  -1,738.41  Undelivered Orders  -1,7395.76  -74,395.76  -74,395.76		NO Teal	09		0001		10,330,733.30			2,243,204.47		14, 113,749.11
Undelivered Orders  Subtotal 69 8001 -7,354,819.80 - 6,758,929.31 -14,113,749.11  Carpool And Vanpool Projects, Federal Highway Administration Fund Resources: Undisbursed Funds Fund Equities: Unobligated Balances (Unexpired) Undelivered Orders  Undelivered Orders  Subtotal 69 8001 -0 -0 -0 -0 -0 -0 -0 -0 -0 -0 -0 -0 -0							-9 004 133 78				-9 004 133 78	
Subtotal 69 8001 -0- 2,245,204.47 -2,245,204.47 -0 Carpool And Vanpool Projects, Federal Highway Administration Fund Resources: Undisbursed Funds Fund Equities: Unobligated Balances (Unexpired) Undelivered Orders  Subtotal 69 8001 -0- 2,245,204.47 -2,245,204.47 -0  2,245,204.47	Undelivered Orders										6,758,929.31	-14,113,749.11
Administration   Fund Resources:		Subtotal	69		8001					2,245,204.47		
Fund Resources: Undisbursed Funds Fund Equities: Unobligated Balances (Unexpired) Undelivered Orders Undelivered Orders Unobligated Balances (Unexpired) Undelivered Orders Un	Carpool And Vanpool Projects, Federal Highway											
Undisbursed Funds         No Year         69         8002         76,134.17												
Fund Equities:       Unobligated Balances (Unexpired)       -1,738.41		N			0000		7/40-17			E 4 0E 7 00		04 077 17
Unobligated Balances (Unexpired)         -1,738.41		No Year	69		8002		/6,134.17			54,257.00		21,877.17
Undelivered Orders -74,395.76							_1 720 //1				20 120 74	_21 977 17
	2400.04 0.440.0	Subtotal	69		8002							-0-
										,	,	

Appropriation Or Fund Account			Ассон	nt Symbol		_	ina Dalances -				
Appropriation Or Fund Account	1	De		iii Syiiibui		Balances,	Appropriations And	Transfers	Outlays	Balances Withdrawn	Balances,
Title	Period Of	De	ερι Tr	Account	Sub	Beginning Of	Other Obligational	Borrowings And	(Net)	And Other	End Of
nue	Availability	Reg	From	Number	No.	Fiscal Year	Authority <sup>1</sup>	Investment (Net) <sup>2</sup>	(Not)	Transactions <sup>3</sup>	Fiscal Year <sup>4</sup>
Trust Fund Share Of Other Highway Programs, Federal											
Highway Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		8009		302,094.56					302,094.56
Fund Equities:	No real	09		0009		302,094.30					302,094.30
Unobligated Balances (Unexpired)						-302,094.56					-302,094.56
Oriobiligated balances (Oriexpired)	Subtotal	69		8009		-302,074.30					-302,074.30 A
Baltimore-Washington Parkway Trust Fund, Federal	Subiolai	07		0007		-0-					-0
Highway Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		8014		2,695,691.46			-179,425.00		2,875,116.46
Accounts Receivable	No real	07		0014		180.51			177,423.00	180.51	2,073,110.40
Fund Equities:						100.51				100.51	
Unobligated Balances (Unexpired)						-47,916.53				221,491.85	-269,408.38
Undelivered Orders						-2,647,955.44				-42,247.36	-2,605,708.08
Ondenvered Orders	Subtotal	69		8014		-0-			-179,425.00	179,425.00	-0.
Highway Safety Research And Development, Federal	Subtotal	0,		0011		Ů			177,120.00	177,120.00	v
Highway Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		8017		1,228,315.44			431,890.57		796,424.87
Fund Equities:	140 Teal	0,		0017		1,220,010.11			101,070.01		770,12 1.07
Unobligated Balances (Unexpired)						-42,776.16				109,942.56	-152,718.72
Accounts Payable						-4,000.04				-1,958.07	-2,041.97
Undelivered Orders						-1,181,539.24				-539,875.06	-641,664.18
	Subtotal	69		8017		-0-			431,890.57	-431,890.57	-0-
Highway-Related Safety Grants, Liquidation Of Contract									,	,	
Authorization, Trust Fund, Federal Highway											
Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		8019		11,313.61					11,313.61
Transfer To:											
Department Of Transportation, National Highway											
Traffic Safety Administration	No Year	69	69	8019	6	2,369,429.38			1,147,603.88		1,221,825.50
Fund Equities:											
Accounts Payable						-485,691.05				-10,651.29	-475,039.76
Undelivered Orders						-1,895,051.94				-1,136,952.59	-758,099.35
	Subtotal	69		8019		-0-			1,147,603.88	-1,147,603.88	-0
Project Acceleration Demonstration Program, Federal											
Highway Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		8026		466,364.82					466,364.82
Fund Equities:						*****					,,,
Unobligated Balances (Unexpired)	6			0007		-466,364.82					-466,364.82
Material Control Control III III CONTROL II	Subtotal	69		8026		-0-					-0
Motor Carrier Safety Grants, Liquidation Of Contract											
Authorization, Federal Highway Administration											
Fund Resources:	No V	/0		0040		2/ 555 145 70	(4,000,000,00		07 402 024 04		2.0/1.210.05
Undisbursed Funds	No Year	69		8048		26,555,145.79 41,664,079.00	64,000,000.00		87,493,934.94		3,061,210.85 41,664,079.00
Unfunded Contract Authority						41,004,079.00					41,004,079.00
Fund Equities:						1 411 100 57				25 052 25/ 74	524 441 074 1
Unobligated Balances (Unexpired) Accounts Payable						-1,411,182.57 -852,147.43				-35,852,256.74 130,896.57	534,441,074.17 -983,044.00
Undelivered Orders										12,227,425.23	-983,044.00 -78,183,320.01
Undelivered Orders	Subtotal	69		8048		-65,955,894.79 -0-	64,000,000.00		87,493,934.94	-23,493,934.94	-78,183,320.02 -0
	Subioldi	09		0040		-0-	04,000,000.00	'	01,473,734.74	-23,473,734.94	-0-
	1	L			L						

Appropriation On Front Access to	1		۸			lions, outlays, t	T		T		
Appropriation Or Fund Account		D.		nt Symbol		Balances,	Appropriations And	Transfers	Outlana	Balances Withdrawn	Balances,
Title	Period Of	De		Account	Sub	Beginning Of	Other Obligational	Borrowings And	Outlays	And Other	End Of
Title	Availability	Reg	Tr From	Number	No.	Fiscal Year	Authority <sup>1</sup>	Investment (Net) <sup>2</sup>	(Net)	Transactions <sup>3</sup>	Fiscal Year <sup>4</sup>
		Reg	110111								
Vehicular And Pedestrian Safety Demonstration Project,											
Federal Highway Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		8049		317,823.91			37,723.30		280,100.61
Fund Equities:						211,022111			0.7.20.00		
Undelivered Orders						-317,823.91				-37,723.30	-280,100.61
	Subtotal	69		8049		-0-			37,723.30	-37,723.30	-0-
Advances From State Cooperating Agencies, Foreign											
Governments, And Other Federal Agencies, Federal											
Highway Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		8054		44,383,240.95	37,305,721.21		23,113,348.61		58,575,613.55
Unfunded Contract Authority						7,209.88					7,209.88
Fund Equities:											
Unobligated Balances (Unexpired)						-10,952,201.34				10,596,339.09	-21,548,540.43
Accounts Payable						-452,638.25				485,023.75	-937,662.00
Undelivered Orders				2054		-32,985,611.24	07 005 704 04			3,111,009.76	-36,096,621.00
Bil O il I	Subtotal	69		8054		-0-	37,305,721.21		23,113,348.61	14,192,372.60	-0-
Bridge Capacity Improvement, Federal Highway											
Administration Fund Resources:											
Undisbursed Funds	No Year	69		8057		6,212,880.06			2 415 224 14		2,597,543.90
Fund Equities:	No real	09		8057		0,212,880.00			3,615,336.16		2,397,343.90
Undelivered Orders						-6,212,880.06				-3,615,336.16	-2,597,543.90
Officelivered Orders	Subtotal	69		8057		-0,212,000.00			3,615,336.16	-3,615,336.16	-2,377,343.70
Highway Safety And Economic Development Projects,	Subiolai	07		0037		-0-			3,013,330.10	-3,013,330.10	-0-
Federal Highway Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		8076		1,557,658.00			-92.549.00		1,650,207.00
Fund Equities:	140 1 001	0,		0070		1,007,000.00			72,017.00		1,000,201.00
Undelivered Orders						-1,557,658.00				92,549.00	-1,650,207.00
	Subtotal	69		8076		-0-			-92,549.00	92,549.00	-0-
Highway-Railroad Grade Crossing Safety Demonstration									,	, , , , , , , , , , , , , , , , , , , ,	
Project, Federal Highway Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		8081		19,348,405.00			5,796,686.00		13,551,719.00
Fund Equities:											
Undelivered Orders						-19,348,405.00				-5,796,686.00	-13,551,719.00
	Subtotal	69		8081		-0-			5,796,686.00	-5,796,686.00	-0-
Nuclear Waste Transportation Safety Demonstration Project,											
Federal Highway Administration											
Fund Resources:						44,04,00					44 / 0 / / 00
Undisbursed Funds	No Year	69		8082		116,346.98					116,346.98
Fund Equities:						000.00					000.00
Unobligated Balances (Unexpired)						-800.00					-800.00
Undelivered Orders	Cultural			0000		-115,546.98					-115,546.98
Endoral Aid Highways Liquidation Of Contract Authorization	Subtotal	69		8082		-0-					-0-
Federal-Aid Highways, Liquidation Of Contract Authorization,											
Federal Highway Administration Fund Resources:											
Fund Resources: Undisbursed Funds	No Voor	69		8083		<sup>9</sup> 75,993,801.03	23,115,000,000.00	040 047 405 40	21 027 EEN 002 24		422,595,302.15
Transfer To:	No Year	09		0003		. 72,743,801.03	23,113,000,000.00	-940,847,695.62	21,827,550,803.26		422,090,302.15
Forest Service, Department Of Agriculture	No Year	12	69	8083	11	42,622,575.40		25,015,000.00	40,886,705.09		26,750,870.31
Interior, Bureau Of Reclamation	No Year	14	69	8083	6	42,622,575.40 171,310.31		262,407.00	224,504.77		20,750,870.51
Interior, National Park Service	No Year		69	8083	10	3,140,939.04		30,047,900.00	17,780,385.39		15,408,453.65
menor, ivalional Laik Scivice	INO I CAI	14	07	0003	10	3,140,737.04		30,047,700.00	17,700,303.37		13,400,433.03

Footnotes At End Of Chapter

Telephone   Perce Of   Death   According   Telephone   Perce Of   Death   Telephone   Perce Of   Death   Telephone   Perce Of   Death   Telephone	Appropriation Or Fund Account			Accou		•		ina Dalances – C				
Table	Appropriation of Fund Account		De		<b>_</b>					Outlavs		
Foker-lakel Highways Ammibration - Continued Foker-lakel Highways Ammibration - Foker-	Title											
Federal Registracy Confinence   Part Regist		Availability	Reg	From	Number	INO.	FISCAL YEAR	Authority.	investment (Net)-		Transactions	FISCAL YEAR
Federal Registracy Confinence   Part Regist	Federal Aid Highways Liquidation Of Contract Authorization											
Fund Resizurias - Continued: Undeblasted Fund Processing Transfer To - Continued Transfer To - Continu												
Unidazione Fruncis — Confinitud Intraction — Confinitu												
Transfer To - Continued: Infersity Research Florid States Is this Widelin Service Infersity Research Florid States Is the Widelin Service Infersity Research Florid States Infersity Research Flo												
Meteric Bureau Of Land Management   No Year   14   69   8013   11   25,2190.00   2,558,897.00   3,381,998.02   1,746,993.72   4,746,928.31   2,746,919.72   4,746,919.72												
Melitaria, Ramasu Of Indian Affairs   No Year   14   69   8083   20   \$17,755.70   205,000,000.00   201,724,699.10   4.44,036.55   500,000.00		No Year	14	69	8083	11	252,109.06		2,568,987.00	3,581,989.82		5-760,893.76
Army Applachain Regional Commission   No Year   6 9 8083	Interior, United States Fish & Wildlife Service	No Year	14	69	8083	16	435,466.97		8,040,551.62	2,383,762.22		6,092,256.37
Appelate Commission   No Year   46   69   8883   8884   900,000   146,273.75   130,726.25   13	Interior, Bureau Of Indian Affairs					20	517,735.70			201,274,699.19		4,243,036.51
Department Of Transportation, National Highway   Tailla: Signify Administration   Department Of Transportation, Federal Plantod   Administration   Department Of Transportation, Federal Transportat												
Traffic Safety Administration Department Of Transportation, Federal Railread Administration Department Of Transportation, Federal Transl Administration Department Of Transportation, Bereau Of Transportation, Bereau Of Transportation, Bureau Of Transportation, Statistics No Year Of Of Of Transportation, Statistics No Year Of Of Of Transportation, Statistics Transportation, Transpo		No Year	46	69	8083				300,000.00	169,273.75		130,726.25
Department Of Transportation, Federal Rainband Administration Department Of Transportation, Federal Transist Administration Department Of Transportation, Review Of P6 98 8083 11 94.443,707.20 570,000,000.00 607,135,781.00 7,507,962.22 94.500,000.00 70,776,011.72 94.885,817.21 94.443,707.20 950,000.00 967,135,781.00 97,507,962.22 94.500,000.00 967,135,781.00 97,507,962.22 94.500,000.00 967,135,781.00 97,507,962.22 94.500,000.00 967,135,781.00 97,507,962.22 94.500,000.00 967,135,781.00 97,507,962.22 94.500,000.00 967,135,781.00 97,507,962.22 94.500,000.00 967,135,781.00 97,507,962.22 94.500,000.00 967,135,781.00 97,507,962.22 94.500,000.00 967,135,781.00 97,507,962.22 94.500,000.00 967,135,781.00 967,135												
Administration   No Year   69   69   8083   7   26.651,199.00   25.902,000.00   10,776,011.72   41,805,487.27   14,805,487.27		No Year	69	69	8083	6	84,846.56		48,319,550.00	6,924,160.83		41,480,235.73
Department Of Transportation, Federal Transit Administration Department Of Transportation, Bureau Of Transportation, Burea		N- V	/0	/0	0000	7	2/ //1 100 00		25 020 200 00	10 77/ 011 70		41 005 407 20
Administration Department Of Transportation Studeau Of Transportation Of Transportation Studeau Of Transportation Of Transportation Of Transportatio		No year	69	69	8083	/	26,061,199.00		25,920,300.00	10,776,011.72		41,805,487.28
Department Of Transportation, Bureau Of Transportation, Bureau Of Transportation Statistics No Year 96 69 8083 15 1.2553.223.89 24.500,000.00 22.854.397.6 14.198.84.11 107.536.		No Voar	60	60	8083	11	944 643 707 20		570 000 000 00	607 135 781 00		7 507 026 20
Transportation Salistics No Year 69 69 8083 15 12.55.223.89 24.500,000.00 22.584,379.76 11.41.982.84.11.20.00.00.00 17.52.51.10.00.00.00.00 17.52.51.10.00.00.00.00 17.52.51.10.00.00.00.00 17.52.51.10.00.00.00.00 17.52.51.10.00.00.00.00.00.00 17.52.51.10.00.00.00.00.00.00.00.00.00.00.00.00		No real	07	07	0003	''	44,043,707.20		370,000,000.00	007,133,701.00		7,307,720.20
Carps of Engineers   No Year   96   69   8983		No Year	69	69	8083	15	12 553 223 89		24 500 000 00	22 854 379 76		14 198 844 13
Unfunded Contract Authority												107.536.14
Accounts Receivable buffilled Colorem Criders							45,060,745,383.07	<sup>12</sup> 5,307,465,137.00		·	8,867,937.95	50,359,342,582.12
Fund Equilies: Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders  Subtotal 69 8083  8087  2.292,147,525.63  8.8422,465,137.00  28,422,465,137.00  28,422,465,137.00  28,422,465,137.00  27,41,807,920.66  31,775,151,0236  34,698,506,245.55  5,680,657,216.34  808,657,216												5,117,339.50
Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders Subtotal Office Subtotal							37,420,492.55				-18,410,077.13	55,830,569.68
Accouris Payable Undelivered Orders Subtoal 69 8083 -31,220,991,144,15 -22,744,807,920.66 5,880,657,216,34 -34,698,056,246,50 -22,741,807,920.66 5,880,657,216,34 -34,698,056,246,50 -22,741,807,920.66 5,880,657,216,34 -22,741,807,920,66 5,880,657,216,34 -22,741,807,920.66 5,880,657,216,34 -22,741,807,920.66 5,880,657,216,34 -22,741,807,920.66 5,880,657,												
Undelivered Örders    Subtotal   69   8083   31,520,991,144.15   28,422,465,137.00   22,741,807,920.66   5,680,657,216.34   -0     Subtotal   69   8083   -0     Subtotal   69   8083   -0     Subtotal   69   8083   -0     Subtotal   69   8087   2,202,033.07   211,055.81   -1     Fund Equilities:   Unobligated Balances (Unexpired)   -0     Undelivered Orders   -0     Undelivered Orders   -0     Undelivered Orders   -0     Subtotal   69   8120   13,392,581.41   -0     Subtotal   69   8120   13,392,581.41   -0     Subtotal   69   8120   -0												
Highway Safety Improvement Demonstration Projects, Federal Highway Administration Fund Resources: Undoblayted Funds Undobligated Balances (Unexpired) Undobligated Funds Fund Resources: Undoblayted Funds Fund Resources: Undoblayted Funds Undobligated Balances (Unexpired) Accounts Payable Unbolligated Balances (Unexpired) Accounts Payable Undobligated Balances (Unexpired) Accounts Payable Undobli												
Highway Safety Improvement Demonstration Projects, Federal Highway Administration Fund Resources: Undisbursed Funds Undelivered Orders Undisbursed Funds Undisbursed Funds Undelivered Orders Undisbursed Funds Undisbur	Undelivered Orders	6 11 1 1			0000							
Federal Highway Administration Fund Resources: Undsbursed Funds Fund Equities: Unobligated Balances (Unexpired) Undelivered Orders  Subtotal  69  8087  2,202,033.07  211,055.81  -97,882.78 -1,164,343.9  -1,262,226.71  -97,882.78 -1,164,343.9  -1,262,226.71  -97,882.78 -1,164,343.9  -1,13,773.03 -826,633.3  -113,173.03 -826,633.3  -113,173.03 -826,633.3  -113,173.03 -826,633.3  -113,173.03 -826,633.3  -113,173.03 -826,633.3  -113,173.03 -826,633.3  -113,173.03 -826,633.3  -113,173.03 -826,633.3  -113,173.03 -826,633.3  -113,173.03 -826,633.3  -13,173.04 -14,434.00 -1	Llighway Cafety Improvement Demonstration Projects	Subtotai	69		8083		-0-	28,422,465,137.00		22,741,807,920.66	5,680,657,216.34	-0-
Fund Resources: Undisbursed Funds Undisbursed Funds Undisbursed Funds Undisbursed Funds Undisbursed Funds Undisbursed Funds Undispursed Fu												
Undelivered Dides												
Fund Equities: Unobligated Balances (Unexpired) Undelivered Orders Unobligated Balances (Unexpired) Undelivered Orders Subtotal Highway Administration Fund Resources: Unobligated Balances (Unexpired) Undelivered Orders Subtotal Highway Administration Fund Resources: Unobligated Balances (Unexpired) Undelivered Orders Unobligated Balances (Unexpired) Accounts Payable Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders Unobligated Balances (Unexpired)		No Year	69		8087		2 202 033 07			211 055 81		1 990 977 26
Unobligated Balances (Unexpired) Undelivered Orders  Subtotal  Subtotal  69  8087  -0-  Subtotal  69  8120  13,392,581.41  -0.17  -14,347.00		110 1001	0,		0007		2/202/000107			211/000101		1,770,777120
Undelivered Orders  Corridor Safety Improvement Demonstration Project, Federal Highway Administration Fund Resources: Unobligated Balances (Unexpired) Undelivered Orders  Contributions For Highway Research Program, Federal Highway Administration Fund Resources: Undelivered Orders  Contributions For Highway Research Program, Federal Highway Administration Fund Resources: Undisbursed Funds Undelivered Orders  Contributions For Highway Research Program, Federal Highway Administration Fund Resources: Undisbursed Funds Undelivered Corters  Undisbursed Funds Undelivered Orders  No Year 69 8264  1.026,555.75 7,130.64							-1,262,226.71				-97,882.78	-1,164,343.93
Corridor Safety Improvement Demonstration Project, Federal Highway Administration Fund Resources:  Undisbursed Funds Fund Equities:  Unobligated Balances (Unexpired) Undelivered Orders  Subtotal  Contributions For Highway Research Program, Federal Highway Research Program, Federal Highway Administration Fund Resources: Unobligated Balances (Unexpired) Undelivered Orders  Subtotal  Contributions For Highway Research Program, Federal Highway Administration Fund Resources: Unfunded Contract Authority Fund Equities:  Unobligated Balances (Unexpired)  Subtotal  Contributions For Highway Research Program, Federal Highway Administration Fund Resources: Unfunded Contract Authority Fund Equities:  Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders  Light and Contract Authority Li											-113,173.03	-826,633.33
Highway Administration Fund Resources: Undisbursed Funds Fund Equities: Undelivered Orders  Subtotal Fund Resources: Undisbursed Funds Fund Equities: Undelivered Orders  Subtotal Fund Resources: Undelivered Orders  Subtotal Fund Resources: Undelivered Orders  Subtotal Fund Resources: Undisbursed Funds Fund Equities: Undisbursed Funds Fund Equities: Undisbursed Funds Fund Equities: Undisbursed Funds Fund Equities: Undelivered Orders  Fund Resources: Undelivered Orders  Fund Equities: Undelivered Orders  Fund Equities: Undelivered Orders  Fund Resources Undelivered Orders  Fund Equities: Undelivered Orders			69		8087		-0-			211,055.81	-211,055.81	-0-
Fund Resources: Undisbursed Funds Fund Equities: Unobligated Balances (Unexpired) Undelivered Orders  Subtotal Highway Administration Fund Resources: Unobligated Funds Fund Resources: Unobligated Balances (Unexpired) Undisbursed Funds Fund Resources: Undisbursed Funds Fund Resources: Undisbursed Funds Fund Resources: Undisbursed Funds Fund Resources: Undisbursed Funds Undisbursed Funds Undisbursed Funds Undisbursed Funds Fund Equities: Undisbursed Funds Undelivered Orders  Fund Equities: Undisbursed Funds Undelivered Orders  Fund Equities: Undisbursed Funds Fund Equities: Und												
Undisbursed Funds Fund Equities: Unobligated Balances (Unexpired) Undelivered Orders  Subtotal Highway Administration Fund Resources: Undisbursed Funds Undelovered Contract Authority Fund Equities: Unobligated Balances (Unexpired)  Unobligated Balances (Unexpired)  Subtotal Horizontal Authority Fund Equities: Unobligated Balances (Unexpired)  Subtotal Horizontal Authority Fund Equities: Unobligated Balances (Unexpired)  Accounts Payable Unobligated Contract Authority Fund Equities: Unobligated Balances (Unexpired)  Accounts Payable Undelivered Orders  Highway Administration Fund Resources: Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders  Highway Administration Fund Resources: Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders  Highway Administration Fund Resources: Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders  Highway Administration Fund Resources: Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders  Highway Administration Fund Resources: Unobligated Balances (Unexpired) Accounts Payable Accounts Pa												
Fund Equities:		N- V			0120		10 202 501 41			200 422 50		12 10 4 140 02
Unobligated Balances (Unexpired) Undelivered Orders  Subtotal 69 8120  Contributions For Highway Research Program, Federal Highway Administration Fund Resources: Undisbursed Funds Unfunded Contract Authority Fund Equities: Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders  Subtotal 69 8120  -14,347.00 -13,378,234.41 -13,089,802.00 -0  -0  -0  -0  -0  -0  -0  -0  -0		No year	69		8120		13,392,581.41			288,432.58		13,104,148.83
Undelivered Orders  Subtotal 69 8120 -0-  Contributions For Highway Research Program, Federal Highway Administration Fund Resources:  Undisbursed Funds Undelivered Contract Authority Fund Equities:  Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders  Subtotal 69 8120 -0-  8120							-14 347 00				-0.17	-14 346 83
Subtotal   69												
Contributions For Highway Research Program, Federal Highway Administration Fund Resources: Undisbursed Funds No Year 69 8264 1,026,555.75 5,961,927.27 164,921.51	Chashronea Chashs	Subtotal	69		8120					288.432.58		-0-
Fund Resources: Undisbursed Funds Unfunded Contract Authority Fund Equities: Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders  No Year 69 8264 1,026,555.75 5,961,927.27 164,921.51	Contributions For Highway Research Program, Federal											
Undisbursed Funds         No Year         69         8264         1,026,555.75         5,961,927.27         ————————————————————————————————————												
Unfunded Contract Authority     7,130.64       Fund Equities:     7,130.64       Unobligated Balances (Unexpired)     -868,627.39       Accounts Payable												
Fund Equities: Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders  Unobligated Balances (Unexpired)		No Year	69		8264			5,961,927.27		164,921.51		
Unobligated Balances (Unexpired)         -868,627.39							7,130.64					7,130.64
Accounts Payable							0/0 /07 00				0.057.700.74	4 107 050 00
Undelivered Orders -165,059.00							-868,627.39					
							-165 050 00					
5,5,7,2.2.	S. addivorda Oracis	Subtotal	69		8264			5.961.927.27		164,921 51		-2,704,130.13
		Cubiolui	"		020.			5,7.5.1,7.27.27		13 1,721.01	5,77,500.70	۰

4 0.5			•		priations, outlays, c		1			
Appropriation Or Fund Account		-		nt Symbol	Balances,	Appropriations And	Transfers	0.11	Balances Withdrawn	Balances,
	Period Of	De		Account	Sub Beginning Of	Other Obligational	Borrowings And	Outlays	And Other	End Of
Title	Availability		Tr	Number	No. Fiscal Year	Authority <sup>1</sup>	Investment (Net) <sup>2</sup>	(Net)	Transactions <sup>3</sup>	Fiscal Year <sup>4</sup>
	Availability	Reg	From	INUITIDEI	No. 113cai 1cai	Additionty	investment (iver)		Transactions	r iscai r cai
Cooperative Work, Forest Highways, Federal Highway										
Administration										
Fund Resources:										
Undisbursed Funds	No Year	69		8265	3,235,989.68	5,689,348.81		2,519,852.04		6,405,486.45
Unfunded Contract Authority					57,168.00					57,168.00
Fund Equities:					077100100					0.7.00.00
Unobligated Balances (Unexpired)					-2,300,353.48				-1,767,495.64	-532,857.84
Accounts Payable					-150,643.03				-145,443.03	-5,200.00
Undelivered Orders					-842,161.17				5,082,435.44	-5,924,596.61
Undervered Orders	Subtotal	69		8265	-042,101.17	E (00.240.01		2 510 052 04	3,169,496.77	-5,924,590.01
	Subiolai	09		8200	-0-	5,689,348.81		2,519,852.04	3,109,490.77	-0-
Highway Demonstration Projects, Federal Highway										
Administration										
Fund Resources:										
Undisbursed Funds	No Year	69		8363	3,227.50			547.67		2,679.83
Fund Equities:										
Undelivered Orders					-3,227.50				-547.67	-2,679.83
	Subtotal	69		8363	-0-			547.67	-547.67	-0-
International Highway Transportation Outreach Program,										
Federal Highway Administration, Department Of										
Transportation										
Fund Resources:										
Undisbursed Funds	No Year	69		8371	75,057.12	447,749.68		340,598.66		182,208.14
Fund Equities:	NO Teal	07		0371	75,057.12	447,747.00		340,370.00		102,200.14
					-69,859.37				23,821.63	-93,681.00
Unobligated Balances (Unexpired)					-09,009.37					
Accounts Payable									9,100.00	-9,100.00
Undelivered Orders					-5,197.75				74,229.39	-79,427.14
	Subtotal	69		8371	-0-	447,749.68		340,598.66	107,151.02	-0-
Climbing Lane And Highway Safety Demonstration Project,										
Federal Highway Administration										
Fund Resources:										
Undisbursed Funds	No Year	69		8374	3,840,000.00					3,840,000.00
Fund Equities:										
Unobligated Balances (Unexpired)					-3,840,000.00				-828,964.00	-3,011,036.00
Undelivered Orders									828,964.00	-828,964.00
	Subtotal	69		8374	-0-				·	-0-
Alabama Highway Bypass Demonstration Project, Federal					_					_
Highway Administration										
Fund Resources:										
Undisbursed Funds	No Year	69		8375	2,506,468.58			9,518.94		2,496,949.64
Fund Equities:	NO Teal	07		0373	2,300,400.30			7,510.74		2,470,747.04
Undelivered Orders					-2,506,468.58				-9,518.94	-2,496,949.64
Undervered Orders	Cubtotal	70		0275				0.510.04		-2,490,949.04
K	Subtotal	69		8375	-0-			9,518.94	-9,518.94	-0-
Kentucky Bridge Demonstration Project, Federal Highway										
Administration										
Fund Resources:										
Undisbursed Funds	No Year	69		8376	1,571,515.09			-20,390.14		1,591, 905.23
Fund Equities:										
Unobligated Balances (Unexpired)					-551,105.14				605,987.64	-1,157,092.78
Undelivered Orders					-1,020,409.95				-585,597.50	-434,812.45
	Subtotal	69		8376	-0-			-20,390.14	20,390.14	-0-
		1	l	1						
Urban Highway Corridor And Bicycle Transportation										
Demonstration Projects, Federal Highway Administration										
	No Year	69		8378	1,304,000.00			269,547.17		1,034, 452.83

Appropriation Or Fund Account			Accou	nt Symbol	•		ilia Dalarices – v				
Appropriation of Fund Account		De			Ι	Balances,	Appropriations And	Transfers	Outlays	Balances Withdrawn	Balances,
Title	Period Of		Tr	- Account Number	Sub No.	Beginning Of Fiscal Year	Other Obligational Authority <sup>1</sup>	Borrowings And	(Net)	And Other Transactions <sup>3</sup>	End Of Fiscal Year <sup>4</sup>
	Availability	Reg	From	Number	INO.	FISCAL YEAR	Authority.	Investment (Net) <sup>2</sup>		Transacuons	FISCAL YEAL
Urban Highway Corridor And Bicycle Transportation											
Demonstration Projects, Federal Highway Administration											
- Continued											
Fund Equities:						201 100 00				44, 400 40	F70 704 00
Unobligated Balances (Unexpired) Undelivered Orders						-996,400.00 -307,600.00				-416,608.18 147,061.01	-579,791.82 -454,661.01
Ondervered Orders	Subtotal	69		8378		-307,000.00			269,547.17	-269,547.17	-454,001.01 -0-
Pennsylvania Toll Road Demonstration Project, Federal	o abtotal	0,		0070					207/011117	207/017117	· ·
Highway Administration, Department Of Transportation											
Fund Resources:						10.010.15					40.040.45
Undisbursed Funds Fund Equities:	No Year	69		8380		43,949.45					43,949.45
Undelivered Orders						-43,949.45					-43,949.45
Sindsing Gradie	Subtotal	69		8380		-0-					-0-
Pennsylvania Reconstruction Demonstration Project, Federal											
Highway Administration, Department Of Transportation											
Fund Resources: Undisbursed Funds	No Year	69		8381		1,743,811.79			466,400.00		1,277,411.79
Fund Equities:	NO real	09		0301		1,745,011.79			400,400.00		1,277,411.79
Unobligated Balances (Unexpired)										1,277,411.79	-1,277,411.79
Undelivered Orders						-1,743,811.79				-1,743,811.79	
III D. L. E. L. IIII L. A. L. L. II	Subtotal	69		8381		-0-			466,400.00	-466,400.00	-0-
Highway Projects, Federal Highway Administration Fund Resources:											
Undisbursed Funds	No Year	69		8382		105,055,630.87			24,731,217.86		80,324,413.01
Fund Equities:	140 Tour	0,		0002		100,000,000.01			21,701,217.00		00,021,110.01
Unobligated Balances (Unexpired)						-43,035,056.21				-21,289,338.47	-21,745,717.74
Undelivered Orders						-62,020,574.66				-3,441,879.39	-58,578,695.27
Mineola Grade Crossing, Federal Highway Administration	Subtotal	69		8382		-0-			24,731,217.86	-24,731,217.86	-0-
Fund Resources:											
Undisbursed Funds	No Year	69		8386		6,727,859.00			2,112,298.00		4,615,561.00
Fund Equities:											
Unobligated Balances (Unexpired) Undelivered Orders						-1.00				-1.00	4 / 15 5 / 1 00
Undervered Orders	Subtotal	69		8386		-6,727,858.00 -0-			2,112,298.00	-2,112,297.00 -2,112,298.00	-4,615,561.00 -0-
Metropolitan Planning Trust Fund, Federal Highway	Subtotal	07		0300		0			2,112,270.00	2,112,270.00	· ·
Administration											
Fund Resources:	NI V			0000		175 110 11			44 400 07		400,000,04
Undisbursed Funds Fund Equities:	No Year	69		8390		475,119.11			41,130.07		433,989.04
Unobligated Balances (Unexpired)						-355,835.00					-355,835.00
Undelivered Orders						-119,284.11				-41,130.07	-78,154.04
	Subtotal	69		8390		-0-			41,130.07	-41,130.07	-0-
Right-Of-Way Revolving Fund, Liquidation Of Contract Authorization, Trust Fund, Federal Highway											
Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		8402		4,724,678.72			-3,955,493.60		8,680,172.32
Accounts Receivable						182,216,898.28				182,216,898.28	
Fund Equities: Unobligated Balances (Unexpired)						45,721,969.38				24,320,108.00	521,401,861.38
Undelivered Orders						-232,663,546.38				-202,581,512.68	-30,082,033.70
	Subtotal	69		8402		-0-			-3,955,493.60	3,955,493.60	-0-
		1			<u> </u>						

Appropriation Or Fund Account			Accou	nt Symbol	<u> </u>						
Title	Period Of	De		Account	Sub	Balances, Beginning Of	Appropriations And Other Obligational	Transfers Borrowings And	Outlays (Net)	Balances Withdrawn And Other	Balances, End Of
Tide	Availability	Reg	From	Number	No.	Fiscal Year	Authority <sup>1</sup>	Investment (Net) <sup>2</sup>	(Net)	Transactions <sup>3</sup>	Fiscal Year <sup>4</sup>
Technical Assistance, United States Dollars Advanced From Foreign Governments, Federal Highway Administration Fund Resources: Undisbursed Funds Fund Equities: Unobligated Balances (Unexpired)	No Year Subtotal			8502 8502	5	207,094.47 -207,094.47 -0-			84,964.72 84,964.72		122,129.75 -122,129.75
Equipment, Supplies, Etc., For Cooperating Countries, Federal Highway Administration Fund Resources:									04,704.72	04,704.72	v
Undisbursed Funds Fund Equities:	No Year	69		8632		200,298.48					200,298.48
Unobligated Balances (Unexpired)	Subtotal	69		8632		-200,298.48 -0-					-200,298.48 -0-
Total, Federal Highway Administration							38,722,795,933.03		23,047,490,356.57	15,675,305,576.46	
National Highway Traffic Safety Administration											
General Fund Accounts											
Operations And Research, National Highway Traffic Safety Administration Fund Resources: Undisbursed Funds	1999-2001	69		0650			804,000.00		435,951.92		368,048.08
Olidisbursed Fullus	1998-2000 1999 1997-1999 1998 1996-1998	07		0030		60,115,990.84 			40,063,067.87 -30,722.15 12,996,890.34 8,341,060.62 5,850,040.92		20,052,922.97 30,722.15 4,742,921.37 7,037,087.05 5-1,701,547.36
	1997 1995-1997 1996 1994-1996					2,556,244.84 -1,214,366.43 6,683,233.52 10,658,598.32			-2,983,105.35 1,460,413.29 736,349.43 3,175,200.70		5,539,350.19 5-2,674,779.72 5,946,884.09 7,483,397.62
	1995 1993-1995 1994 1992-1994 No Year					-1,279,035.71 5,211,334.63 79,592.69 4,838,560.53			-4,533,568.60 255,620.85 -3,679.10 390,522.60 124,935.45	83,271.79 4,448,037.93	3,254,532.89 4,955,713.78 
Accounts Receivable Fund Equities:	NO TEAL					10,529,062.15 49,613,108.69			124,733.43	14,182,283.68	10,404,126.70 35,430,825.01
Unobligated Balances (Expired) Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders	Subtotal	69		0650		-3,302,561.08 -13,862,356.67 -20,759,257.46 -147,134,601.80 -0-	804,000.00		66,278,978.79	91,896.26 -11,918,487.38 -3,023,930.58 -69,338,050.49 -65,474,978.79	-3,394,457.34 -1,943,869.29 -17,735,326.88 -77,796,551.31
State And Community Highway Safety, Liquidation Of Contract Authorization, National Highway Traffic Safety Administration Fund Resources:	Subioldi	U7		0030		-0-	604,000.00		00,210,710.17	-03,474,770.77	-0-
Undisbursed Funds Transfer To:	No Year	69		0651		31,243.33					31,243.33
Department Of Transportation, Federal Highway Administration	No Year	69	69	0651	5	150,822.83			-23.00		150,845.83

Appropriation Or Fund Account				nt Symbol		no, outrajo, ur		T .		5 1 14/11/1	5.1
Title	Period Of Availability	De Reg		Account Number	Sub No.	Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
State And Community Highway Safety, Liquidation Of Contract Authorization, National Highway Traffic Safety Administration – Continued Fund Equities: Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders	Subtotal	69		0651		-6,700.76 -31,243.33 -144,122.07 -0-			-23.00	49,728.60 	-56,429.36 -31,243.33 -94,416.47 -0-
Trust Fund Accounts											
Trust Fund Share Of Traffic Safety Programs, National Highway Traffic Safety Administration Fund Resources: Undisbursed Funds	1999-2001	69		8016			58,558,000.00		31,422,361.59		27,135,638.41
Accounts Receivable	1999 No Year						100,842,000.00 2,000,000.00		42,959,183.69 896,739.03	-18,492,809.95	57,882,816.31 1,103,260.97 18,492,809.95
Fund Equities: Unobligated Balances (Expired) Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders										140,155.61 6,943,208.97 4,854,154.69 92,677,006.37	-140,155.61 -6,943,208.97 -4,854,154.69 -92,677,006.37
Highway Traffic Safety Grants, Liquidation Of Contract Authorization, Trust Fund, National Highway Traffic Safety Administration Fund Resources:	Subtotal	69		8016		-0-	161,400,000.00		75,278,284.31	86,121,715.69	-0-
Undisbursed Funds Transfer To:	No Year	69		8020		71,386,912.37	200,000,000.00		189,699,346.33		81,687,566.04
Department Of Transportation, Federal Highway Administration Unfunded Contract Authority Accounts Receivable Fund Equities: Accounts Payable	No Year	69	69	8020	5	12,678.69 128,103,340.41 13,281,168.00 -22,326,569.00	<sup>12</sup> 12,678.89		12,551.00	4,190,602.46 -14,826,772.00	127.69 128,116,019.30 9,090,565.54 -7,499,797.00
Undelivered Orders	Subtotal	69		8020		-190,457,530.47	200,012,678.89		 189,711,897.33	20,936,951.10 10,300,781.56	-211,394,481.57 -0-
Total, National Highway Traffic Safety Administration							362,216,678.89		331,269,137.43	30,947,541.46	
Federal Railroad Administration											
General Fund Accounts											
Rail Service Assistance, Federal Railroad Administration Fund Resources: Undisbursed Funds Fund Equities: Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders	No Year Subtotal			0122 0122		4,531,578.35 -2,133,876.68 -156,596.47 -2,241,105.20 -0-	-50,377.00 		480,475.50 	-75,923.74 -42,359.14 -412,569.62 -530,852.50	4,000,725.85 -2,057,952.94 -114,237.33 -1,828,535.58 -0-

Appropriation of Front Account   Person Of   Out   Date   Person Of   Out   Person	Appropriation Or Fund Associat			Λ		•	tions, outlays, t				I	
The Best of Manufact   Program   Federal College   Program   Program   Federal College   Program   Program   Federal College   Program   Program   Federal College   Program   Progr	Appropriation Or Fund Account		Dr		IIII Symbol			Appropriations And		Outlava	Balances Withdrawn	
Marchant Cardon Ingressment Program, Federal Rallocod Marchantschaffen   1994-1990   199	Titlo		DE		Account			Other Obligational				
Administration	nue	Availability	Reg		Number	No.	Fiscal Year	Authority <sup>1</sup>	Investment (Net) <sup>2</sup>	(Net)	Transactions <sup>3</sup>	Fiscal Year <sup>4</sup>
Administration   1998-2000   1997-1998   1997-1998   1997-1999-1999   1997-1999   1997-1999   1997-1999   1997-1999   1997-1999   1997-1	North and Comide Insurance Decrees Follows Delicad											
Fund Resources   1996   200   9												
Undebursed Funds   1998-2000												
1997-1999   1997		1000 2000	60		0122		20 204 050 72			25 011 060 12		12 504 000 60
1996-1998   1996-1999   1996	Ulluisbui seu Fullus		09		0123							
1995   1907												
Trainsfer To: Department Of Trainsportation. Federal Highway Part Equations: Uncidinglated Balances (Department) Accourse Payable Uncidental Balan										70,003.32		
Transfer To. Department Of Transportation, Federal Highway Department Of Transportation, Federal Highway Administration  Fund Engineer Administration  Fund Engineer Administration  Fund Resources  Undestgrand Banders (Express)  Undestgrand Administration  Fund Resources  Undestgrand Administration  Undestgrand Administration  Fund Resources  Undestgrand Control  Fund Engineer  Undestgrand Control  Aministration  Undestgrand Control  Fund Resources  Undestgrand Response  Fund Resources  Undestgrand Resources  Undestgrand Response  Fund Resources  Undestgrand Resources  Undestgrand Response  Fund Resources  Undestgrand Resou										418 558 78		
Administration   No Year 69 69 00 123 5 573,733.55	Transfer To:	110 1 00.					0,010,000.10			110/000170		0/122/077100
Fund Equalities	Department Of Transportation, Federal Highway											
Underligated Balances (Exprised)   1-15,132,038,30   1-12,138,179   3,002,203   3,902,277   3,002,203   3,002,20	Administration	No Year	69	69	0123	5	573,733.95			-10,904.05		584,638.00
Undeligated Balances (Unexpired)   Accounts Psychia   Accounts Psych	Fund Equities:											
Accounts Payable   Confederal C												
Company   Comp												
Emergery Railroad Rehabilitation And Repair, Federal Railroad Administration Fund Resources Undistaured Funds 1997 Fund Equation Fund Resources Undistaured Funds 1998 Fund Equation Fund Resources Undistaured Funds 1999 Fund Equation Fund Resources Undistaured Funds 1997 Fund Equation Fund Resources												
Emergency Railroad Rehabilitation And Repair, Federal Railroad Administration   Railroad Resources:	Undelivered Orders				0400							-15,679,584.08
Rational Administration		Subtotal	69		0123		-0-			26,467,338.78	-26,467,338.78	-0-
Fund Resources: Undisbursed Funds   1998   69   0124   9,800,0000   5,335,266,26   4,464,713,74												
Fund Equilies:												
Fund Equilities: Accounts Payable Undelivered Orders Annitrak Reform Council, Federal Railroad Administration, Department Of Transportation Fund Resources: Undisbursed Funds 1999-2000 69 1999-2000 69 1999-1999 Accounts Receivable Undelivered Cistomer Orders Undisputed Estances (Chepried) Undisputed Orders  Sublotal  69 0152  450,000.00  70,000.00  10,70,000.00  11,70,000.00  1,479,104.74  1,102,104.00  1,479,104.74  1,102,104.00  1,479,104.74  1,102,104.00  1,479,104.74  1,102,104.00  1,479,104.74  1,102,104.00  1,479,104.74  1,102,104.00  1,479,104.74  1,102,104.00  1,479,104.74  1,102,104.00  1,479,104.74  1,102,104.00  1,479,104.74  1,102,104.00  1,479,104.74  1,102,104.00  1,479,104.74  1,44,		1000	60		0124		0 000 000 00			E 22E 204 24		1 161 712 71
Fund Equilities	Offulsburseu Fuffus		07		0124							
Accounts Payable	Fund Fauities:	1777					٠٠,١٥٥,١٥٥.٥٥			1,100,100.00		3,303,703.20
Comparison   Com							-161 770 63				-161 770 63	
Amfrak Reform Council, Federal Railroad Administration, Department Of Transportation Fund Resources: Undisbursed Funds 1999-2000 1998-1999 1998-1999 1998-1999 1998-1999 1098-1999-1999 1098-1999-1999 1098-1999-1999 1098-1999-1999 1098-1999-1999 1098-1999-1999 1098-1999-1999 1098-1999-1999-1999 1098-1999-1999-1999-1999-1999-1999-1999-												-7.770.677.02
Department Of Transportation   Frund Resources: Undisbursed Funds   1999-2000   69   10152   2.045,974.69   3.205,974.69   3		Subtotal	69		0124					6,490,423.06		-0-
Fund Resources: Undsbursed Funds   1999-2000   69   1998-1999   1999-1999   1999-1999   1999-1999-	Amtrak Reform Council, Federal Railroad Administration,											
Undisbursed Funds	Department Of Transportation											
Accounts Receivable Unfilled Customer Orders Fund Equilites: Unobligated Balances ((Expired) Undibursed Funds From Enancing Program, Federal Railroad Administration Fund Resources: Undisbursed Funds Fund Equilites: Undisbursed Funds Fund Equility Fund												
Accounts Receivable	Undisbursed Funds				0152			450,000.00				
Untilled Customer Orders Fund Equilites: Unobligated Balances (Expired) Unobligated Balances (Expired) Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders  Subtotal Alameda Corridor Direct Loan Financing Program, Federal Railroad Administration Fund Resources: Undisbursed Funds Fund Equilites: Undelivered Orders  Subtotal 69 0152 0536 070,000.00 070,000.0		1998-1999					2,045,974.69			1,203,206.84	400 500 00	
Fund Equilities: Unobligated Balances (Expired)												
Unobigated Balances (Expired) Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders  Subtotal 69 0152 -0- 450,000.00  Fund Resources: Undisbursed Funds Undelivered Orders  Subtotal 69 0536 17,604,000.00  Find Equilities: Undelivered Orders  Subtotal 69 0536 17,604,000.00  Find Equilities: Undelivered Orders  Subtotal 69 0536 17,604,000.00  Find Resources: Undisbursed Funds Find Resources: Find Resources: Undisbursed Funds Find Resources: Find Resour											-11,959.61	11,959.61
Undoligated Balances (Unexpired)   Control of Part   Control of											70,000,00	70 000 00
Accounts Payable Undelivered Orders Subtotal Accounts Payable Undelivered Orders Undelivered Orders Undisbursed Funds Un												
Undelivered Örders  Alameda Corridor Direct Loan Financing Program, Federal Railroad Administration Fund Resources: Undisbursed Funds Fund Equilies: Undelivered Orders  Undisbursed Funds Fund Equilies: Undisbursed Funds Fund Resources: Undisbursed Funds Fund Resources: Undisbursed Funds Fund Equilies: Fund							70,000.00					
Subtotal   69							-1.975.974.69					
Alameda Corridor Direct Loan Financing Program, Federal Railroad Administration Fund Resources:   Undisbursed Funds   1997-1999   69   0536   17,604,000.00     17,604,000.00     17,604,000.00     17,604,000.00       17,604,000.00		Subtotal	69		0152			450.000.00		1.479.104.74	· · ·	·
Railroad Administration Fund Resources: Undisbursed Funds Fund Equities: Undelivered Orders  Subtotal  69  0536  17,604,000.00  -17,604,000.00	Alameda Corridor Direct Loan Financing Program, Federal							,			,,	-
Undisbursed Funds Funds Funds Funds Fund Equities: Undelivered Orders  Subtotal 69 0536 17,604,000.00	Railroad Administration											
Fund Equities: Undelivered Orders  Subtotal 69 0536 -17,604,000.00  Office Of The Administrator, Federal Railroad Administration Fund Resources: Undisbursed Funds 1999 69 0700												
Undelivered Orders Subtotal 69 0536 -17,604,000.00 -0- Office Of The Administrator, Federal Railroad Administration Fund Resources: Undisbursed Funds 1998 1998 1998 1997 203,693.00 -0- Office Of The Administrator, Federal Railroad Administration Fund Resources: Undisbursed Funds 1999 69 0700		1997-1999	69		0536		17,604,000.00			17,604,000.00		
Subtotal   69   0536   -0-     17,604,000.00   -17,604,000.00   -0-												
Office Of The Administrator, Federal Railroad Administration Fund Resources:         199         69         0700         19,062,000.00         16,872,182.18         2,189,817.82         2,189,817.82         2,189,817.82         2,189,817.82         305,514.91         1,861,671.37         1,861,	Undelivered Orders				0507					47.44.400.00		
Fund Resources: Undisbursed Funds  1999 69 0700	Office Of The Administrator Federal Delivery A. J. J. J.	Subtotal	69		0536		-0-			17,604,000.00	-17,604,000.00	-0-
Undisbursed Funds 1999 69 0700												
1998     2,519,851.04		1000	60		0700			10 062 000 00		16 072 102 10		2 100 017 02
1997     305,514.91	OHUISDUI SEU FUHUS		09		0700		2 510 951 04	17,002,000.00				
1996     203,693.00												
1995   247,829.30     22,497.49     225,331.81   1994   8,309.47     8,309.47												
1994 8,309.47 8,309.47												
											8,309.47	
								1,694,377.00	)	2,124,551.61		2,894,734.52

Appropriation Or Fund Account	l l		Accou	nt Symbol					Į.		
Title Pé	eriod Of vailability	De	ept Tr	Account Number	Sub No.	Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
	· anazınıy	Reg	From	- runnon		7 100di 1 0di	7 tallionly	mroounent (recy		Transactions	r issui i sui
Office Of The Administrator, Federal Railroad Administration											
- Continued											
Fund Resources – Continued:											
Accounts Receivable						422,549.26				-35,533.95	458,083.21
Unfilled Customer Orders Fund Equities:						146,030.78				143,830.78	2,200.00
Unobligated Balances (Expired)						-343,112.31				577,376.02	-920,488.33
Unobligated Balances (Unexpired)						-1,765,308.80				141,747.66	-1,907,056.46
Accounts Payable						-892,519.57				411,871.53	-1,304,391.10
Undelivered Orders	Subtotal	69		0700		-4,177,746.21 -0-	20,756,377.00		20,905,480.76	-1,396,705.27 -149,103.76	-2,781,040.94 -0-
Railroad Safety, Federal Railroad Administration	Subiolai	09		0700		-0-	20,730,377.00		20,900,480.76	-149,103.70	-U-
Fund Resources:											
Undisbursed Funds	1999	69		0702			57,663,000.00		48,457,427.13		9,205,572.87
	1998					6,853,805.00			5,791,963.69		1,061,841.31
	1997					1,400,159.15			27,608.55		1,372,550.60
	1996 1995					558,507.49 964,854.22			41,781.66 231,345.00		516,725.83 733,509.22
	1994					733,664.44			-1,373.81	735,038.25	733,307.22
	No Year					3,176,999.64	3,825,000.00		3,252,754.79		3,749,244.85
Accounts Receivable						641,883.85				641,883.85	
Unfilled Customer Orders						1.00				1.00	
Fund Equities:						1 570 052 77				1 1/1 170 11	2 724 225 70
Unobligated Balances (Expired) Unobligated Balances (Unexpired)						-1,570,053.67 -2,651,650.49				1,161,172.11 -2,263,514.92	-2,731,225.78 -388.135.57
Accounts Payable						-2,438,536.31				419,801.81	-2,858,338.12
Undelivered Orders						-7,669,634.32				2,992,110.89	-10,661,745.21
	Subtotal	69		0702		-0-	61,488,000.00		57,801,507.01	3,686,492.99	-0-
Railroad Research, Federal Railroad Administration											
Fund Resources: Undisbursed Funds	No Year	69		0703		1,667.42					1,667.42
Fund Equities:	NO Teal	07		0703		1,007.42					1,007.42
Unobligated Balances (Unexpired)						-0.41				1,667.01	-1,667.42
Undelivered Orders						-1,667.01				-1,667.01	
	Subtotal	69		0703		-0-					-0-
Grants To The National Railroad Passenger Corporation, Federal Railroad Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		0704		3,406,333.00	609,230,000.00		243,868,090.71		368,768,242.29
Fund Equities:											
Unobligated Balances (Unexpired)						2.407.000.00				365,635,069.60	-365,635,069.60
Undelivered Orders	Subtotal	69		0704		-3,406,333.00 -0-	609,230,000.00		243,868,090.71	-273,160.31 365,361,909.29	-3,133,172.69 -0-
Rail Labor Assistance, Federal Railroad Administration	Subiolai	07		0704		-0-	007,230,000.00		243,000,070.71	303,301,707.27	-0-
Fund Resources:											
Undisbursed Funds	No Year	69		0707		636,116.13			-5,361.51		641,477.64
Fund Equities:						,,,,,,,				50/4=-	, , , , , , , , , , , , , , , , , , ,
Unobligated Balances (Unexpired)	Subtotal	69		0707		-636,116.13 -0-			 -5,361.51	5,361.51 5,361.51	-641,477.64
Conrail Labor Protection, Federal Railroad Administration	Junioigi	07		0/0/		-0-			10.106,ن-	0,301.51	-U-
Fund Resources:											
Undisbursed Funds	No Year	69		0710		-508,234.00					5-508,234.00
Fund Equities:											
Unobligated Balances (Unexpired)	C. Itali	/0		0710		508,234.00					5508,234.00
	Subtotal	69	l	0710	1	-0-					-0-

Appropriation Or Fund Account			Лесон	nt Symbol	pridations, odays, a					
Appropriation Of Fund Account		De		it Symbol	Balances,	Appropriations And	Transfers	Outlays	Balances Withdrawn	Balances,
Title	Period Of	DE		Account	Sub Beginning Of	Other Obligational	Borrowings And		And Other	End Of
Title	Availability	Dog	Tr From	Number	No. Fiscal Year	Authority <sup>1</sup>	Investment (Net) <sup>2</sup>	(Net)	Transactions <sup>3</sup>	Fiscal Year⁴
		Reg	FIOIII							
Legal Dail Fraight Assistance Foderal Dailread										
Local Rail Freight Assistance, Federal Railroad										
Administration										
Fund Resources:	4000 4004				000 000 00			47.457.40	00.444.40	
Undisbursed Funds	1993-1994	69		0714	202,303.88			174,157.40	28,146.48	
	No Year				5,766,825.04			3,205,469.40		2,561,355.64
Fund Equities:										
Unobligated Balances (Unexpired)					-11,127.22				595,851.67	-606,978.89
Accounts Payable					-104,889.93				-104,889.93	
Undelivered Orders					-5,853,111.77				-3,898,735.02	-1,954,376.75
	Subtotal	69		0714	-0-			3,379,626.80	-3,379,626.80	-0-
Amtrak Corridor Improvement Loans, Federal Railroad										
Administration										
Fund Resources:										
Undisbursed Funds	1999	69		0720				-828,733.08	<sup>18</sup> 828,733.08	
Next Generation High Speed Rail, Federal Railroad								•		
Administration, Department Of Transportation										
Fund Resources:										
Undisbursed Funds	No Year	69		0722	55,995,939.14	20,494,000.00		18,297,798.32		58,192,140.82
Accounts Receivable	110 1 00.	0,		0722	603,306.63				603,306.63	
Fund Equities:					000,000.00				000,000.00	
Unobligated Balances (Unexpired)					-3,106,817.20				-1,599,918.45	-1,506,898.75
Accounts Payable					-4,078,567.55				-4,043,754.58	-34,812.97
Undelivered Orders					-49,413,861.02				7,236,568.08	-56,650,429.10
Olidelivered Orders	Subtotal	69		0722	-47,413,601.02	20,494,000.00		18,297,798.32	2,196,201.68	-30,030,424.10
Pennsylvania Station Redevelopment Project, Federal	Subiolai	07		0722	-0-	20,474,000.00		10,247,740.32	2,170,201.00	-0-
Railroad Administration										
Fund Resources:	NI V			0700	7/0 407 //			070 051 00		405 407 77
Undisbursed Funds	No Year	69		0723	769,137.66			273,951.00		495,186.66
Fund Equities:										
Unobligated Balances (Unexpired)									855.66	-855.66
Undelivered Orders					-769,137.66				-274,806.66	-494,331.00
	Subtotal	69		0723	-0-			273,951.00	-273,951.00	-0-
Rhode Island Rail Development, Federal Railroad										
Administration, Department Of Transportation										
Fund Resources:										
Undisbursed Funds	No Year	69		0726	20,140,719.70	5,000,000.00		3,227,730.12		21,912,989.58
Fund Equities:										
Unobligated Balances (Unexpired)					-18,000,000.00				-18,000,000.00	
Undelivered Orders					-2,140,719.70				19,772,269.88	-21,912,989.58
	Subtotal	69		0726	-0-	5,000,000.00		3,227,730.12	1,772,269.88	-0-
Alaska Railroad Rehabilitation, Federal Railroad										
Administration										
Fund Resources:										
Undisbursed Funds	1999	69		0730		10,000,000.00		6,991,387.00		3,008,613.00
	1998				8,442,000.00			3,166,141.00		5,275,859.00
	1997				636,600.00			381,336.00		255,264.00
	No Year					28,000,000.00		377,135.00		27,622,865.00
Accounts Receivable									-5,000,000.00	5,000,000.00
Fund Equities:									-,,3100	-,,5100
Accounts Payable									5,000,000.00	-5,000,000.00
Undelivered Orders					-9,078,600.00				27,084,001.00	-36,162,601.00
Gridolivorou Ordors	Subtotal	69		0730	-0-	38,000,000.00		10,915,999.00	27,084,001.00	-30, 102,001.00
	Jubiolai	07		0730	-0-	30,000,000.00		10,713,777.00	21,004,001.00	-0-

Appropriation Or Fund Account			Accoun	nt Symbol							
repropriation of Fand Account	D : 100	De			6.1	Balances,	Appropriations And	Transfers	Outlays	Balances Withdrawn	Balances,
Title	Period Of Availability	Reg	Tr From	Account Number	Sub No.	Beginning Of Fiscal Year	Other Obligational Authority <sup>1</sup>	Borrowings And Investment (Net) <sup>2</sup>	(Net)	And Other Transactions <sup>3</sup>	End Of Fiscal Year <sup>4</sup>
Railroad Research And Development, Federal Railroad Administration Fund Resources: Undisbursed Funds Accounts Receivable Unfilled Customer Orders Fund Equities:	No Year	69		0745		34,993,117.76 2,436,637.69 102,979.17	22,364,000.00		22,090,159.53	 2,292,230.41 55,492.50	35,266,958.2 3 144,407.28 47,486.67
Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders  Conrail Commuter Transition Assistance, Federal Railroad	Subtotal	69		0745		-3,906,538.09 -2,333,613.98 -31,292,582.55 -0-	22,364,000.00		22,090,159.53	2,508,256.80 -555,886.80 -4,026,252.44 273,840.47	-6,414,794.89 -1,777,727.18 -27,266,330.11 -0-
Administration Fund Resources: Undisbursed Funds Fund Equities: Unobligated Balances (Unexpired) Undelivered Orders	No Year	69		0747		11,032,401.56 -111.56 -11,032,290.00			4,827,761.00	-4,827,761.00	6,204,640.56 -111.56 -6,204,529.00
Railroad Rehabilitation And Improvement Program Account, Federal Railroad Administration Fund Resources: Undisbursed Funds	Subtotal	69		0747 0750		-0- -1,504.00			4,827,761.00 -1,504.00	-4,827,761.00	-0-
Accounts Receivable	Subtotal	69		0750		1,504.00 -0-			-1,504.00	1,504.00 1,504.00	-0-
Public Enterprise Funds  Financing Funds, Railroad Rehabilitation And Improvement, Liquidating Account, Federal Railroad Administration Fund Resources: Undisbursed Funds Investments In Public Debt Securities Fund Equities: Unobligated Balances (Unexpired) Accounts Payable	No Year Subtotal	69		4411 4411		 0.88 -0.88			-6,639,308.57 	183,769,288.81  2,870,019.76 6,639,308.57	2,870,019.76 0.88 -0.88 -2,870,019.76 -0-
Trust Fund Accounts  High-Speed Ground Transportation, Liquidation Of Contract Authorization, Federal Railroad Administration, Department Of Transportation											
Fund Resources: Undisbursed Funds Fund Equities: Undelivered Orders	No Year			8552		6,906,077.81 -6,906,077.81			1,806,551.01	-1,806,551.01	5,09 9,526.80 -5,099,526.80
Total, Federal Railroad Administration	Subtotal	69		8552		-0-	777,732,000.00		1,806,551.01 432,441,090.18	-1,806,551.01 345,290,909.82	-0-

		1			- р		and Dalances - C				
Appropriation Or Fund Account		De		nt Symbol		Balances,	Appropriations And	Transfers	Outlava	Balances Withdrawn	Balances,
Title	Period Of Availability	Reg	Tr From	Account Number	Sub No.	Beginning Of Fiscal Year	Other Obligational Authority <sup>1</sup>	Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	And Other Transactions <sup>3</sup>	End Of Fiscal Year <sup>4</sup>
Federal Transit Administration											
General Fund Accounts											
Urban Mass Transportation Fund, Federal Transit Administration Fund Resources:											
Undisbursed Funds Transfer To:	No Year	69		1119		3,047,074.91		-63.87	33,598.00		3,013,413.04
Department Of Transportation, Federal Highway Administration	No Year	69	69	1119	5	1,089,121.07			316,958.62		772,162.45
Fund Equities: Unobligated Balances (Unexpired) Undelivered Orders						-1,215,976.80				-63.87	-1,215,912.93
Administrative Expenses, Federal Transit Administration	Subtotal	69		1119		-2,920,219.18 -0-		-63.87	350,556.62	-350,556.62 -350,620.49	-2,569,662.56 -0-
Fund Resources:											
Undisbursed Funds	1999-2001 1999	69		1120			250,000.00		261,559.15 -3,435,520.60		<sup>5</sup> -11,559.15 3,435,520.60
	1998					1,125,753.28			569,110.26		556,643.02
	1997					70,900.50			-54,506.62		125,407.12
	1996					695,837.10			6,905.07		688,932.03
	1995 1994					348,174.12 434,281.17			-240.20 2,877.08	431,404.09	348,414.32
	No Year					434,201.17	9,888,000.00		9,888,000.00	431,404.07	
Accounts Receivable	110 1 001					3,017,872.74				2,083,927.51	933,945.23
Unfilled Customer Orders						402,259.06				-183,239.20	585,498.26
Fund Equities:						452.470.00				101 700 50	(44.057.50
Unobligated Balances (Expired) Unobligated Balances (Unexpired)						-452,469.00				191,788.59 1,898.85	-644,257.59 -1,898.85
Accounts Payable						-2,477,242.80				975,330.70	-3,452,573.50
Undelivered Orders						-3,165,366.17				-601,294.68	-2,564,071.49
	Subtotal	69		1120		-0-	10,138,000.00		7,238,184.14	2,899,815.86	-0-
Research, Training, And Human Resources, Federal Transit Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		1121		5,701,169.04	-498,000.00	-45,550.00	269,380.20		4,888,238.84
Accounts Receivable						1,247,378.35				1,129,165.38	118,212.97
Unfilled Customer Orders						127,283.67				2,512.19	124,771.48
Fund Equities: Unobligated Balances (Unexpired)						-123,965.71				402,213.47	-526,179,18
Accounts Pavable						-123,965.71				-103,428.00	-526,179.18 -178.442.41
Undelivered Orders						-6,669,994.94				-2,243,393.24	-4,426,601.70
	Subtotal	69		1121		-0-	-498,000.00	-45,550.00	269,380.20	-812,930.20	-0-
Urban Discretionary Grants, Federal Transit Administration											
Fund Resources: Undisbursed Funds	No Year	69		1122		4,031,543.29			102,320.20		3,929, 223.09
Accounts Receivable	INO I CAI	07		1122		4,001,043.27			102,320.20	-715,125.00	715,125.00
Fund Equities:											
Unobligated Balances (Unexpired)						-4,026,389.09				138,358.00	-4,164,747.09
Accounts Payable Undelivered Orders						-5,154.20				442,666.00 31,780.80	-442,666.00 -36,935.00
GHACHIVELEA CHACLS	Subtotal	69		1122		-0,154.20 -0-			102,320.20	-102,320.20	-30,935.00 -0-

Appropriation Or Fund Account			Δετοιι	nt Symbol			ina Dalances – C				
Appropriation of Fund Account	D : 100	De		,	0.1	Balances,	Appropriations And	Transfers	Outlays	Balances Withdrawn	Balances,
Title	Period Of Availability	Reg	Tr From	Account Number	Sub No.	Beginning Of Fiscal Year	Other Obligational Authority <sup>1</sup>	Borrowings And Investment (Net) <sup>2</sup>	(Net)	And Other Transactions <sup>3</sup>	End Of Fiscal Year <sup>4</sup>
Non-Urban Formula Grants, Federal Transit Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		1123		12,117.34		-12,116.62			0.72
Fund Equities: Unobligated Balances (Unexpired)						-12,117.34				-12,116.62	-0.72
Unobligated Balances (Unexpired)	Subtotal	69		1123		-0-		-12,116.62		-12,116.62	-0-
Urban Formula Grants, Federal Transit Administration											
Fund Resources: Undisbursed Funds	No Year	69		1124		3,587,047.94		-43,815.92	2,119,379.00		1,423,853.02
Fund Equities:	NO Teal	07		1124		3,307,047.74		-43,013.72	2,117,377.00		1,423,033.02
Unobligated Balances (Unexpired)						-43,815.92				-43,815.92	
Undelivered Orders	Subtotal	69		1124		-3,543,232.02 -0-		-43,815.92	2,119,379.00	-2,119,379.00 -2,163,194.92	-1,423,853.02
Job Access And Reverse Commute Grants, Federal Transit	Subiolai	09		1124		-0-		-45,010.92	2,119,379.00	-2,103,194.92	-U-
Administration											
Fund Resources:	N .V			4405			25 222 222 22		40 000 000 00		75 000 000 00
Undisbursed Funds Fund Equities:	No Year	69		1125			35,000,000.00		-40,000,000.00		75,000,000.00
Unobligated Balances (Unexpired)										60,896,819.00	-60,896,819.00
Undelivered Orders				4405						14,103,181.00	-14,103,181.00
Interstate Transfer Grants-Transit, Federal Transit	Subtotal	69		1125		-0-	35,000,000.00		-40,000,000.00	75,000,000.00	-0-
Administration											
Fund Resources:											
Undisbursed Funds Transfer To:	No Year	69		1127		19,783,625.57	-600,000.00	12.00	8,982,574.00		10,201,063.57
Department Of Transportation, Federal Highway											
Administration	No Year	69	69	1127	5	1,744,172.45			1,619,144.41		125,028.04
Accounts Receivable Fund Equities:										-2,432.00	2,432.00
Unobligated Balances (Unexpired)						-15,304,845.44				-5,081,082.33	-10,223,763.11
Accounts Payable										2,432.00	-2,432.00
Undelivered Orders	Subtotal	69		1127		-6,222,952.58	-600,000.00	12.00	10,601,718.41	-6,120,624.08 -11,201,706.41	-102,328.50 -0-
Washington Metropolitan Area Transit Authority, Federal	Subtotal	09		1121		-0-	-000,000.00	12.00	10,001,718.41	-11,201,700.41	-U-
Transit Administration											
Fund Resources:	No Voor	69		1120		457.014.042.42	E0 000 000 00		1/1 024 00/ 50		24/ 000 75/ 05
Undisbursed Funds Fund Equities:	No Year	09		1128		457,914,843.43	50,000,000.00		161,834,086.58		346,080,756.85
Unobligated Balances (Unexpired)						-745,952.97				49,700,842.80	-50,446,795.77
Accounts Payable						-63,882.00				9,519.89	-73,401.89
Undelivered Orders	Subtotal	69		1128		-457,105,008.46 -0-	50,000,000.00		161,834,086.58	-161,544,449.27 -111,834,086.58	-295,560,559.19 -0-
Formula Grants, Federal Transit Administration	Subtotal	0,		1120			00,000,000.00		101,001,000.00	111,001,000.00	Ū
Fund Resources:	N V	/0		1100		47000005744	F10 100 000 CC	475 000 5	444 040 000 50		F 2/2 207 202 21
Undisbursed Funds Transfer To:	No Year	69		1129		4,738,962,574.14	518,400,000.00	175,928.54	-111,368,829.53		5,368,907,332.21
Federal Transit Administration	No Year	69	69	1129	5	5,888,108.11		550,814.00	3,221,670.57		3,217,251.54
Accounts Receivable						1,521,609.63				77,125.01	1,444,484.62
Fund Equities: Unobligated Balances (Unexpired)						-991,610,501.16				84,009,660.84	-1,075,620,162.00
Accounts Payable						-15,267,758.55				-7,040,960.40	-8,226,798.15
Undelivered Orders						-3,739,494,032.17				550,228,076.05	-4,289,722,108.22
	Subtotal	69		1129		-0-	518,400,000.00	726,742.54	-108,147,158.96	627,273,901.50	-0-

Appropriation Or Fund Account			Лесони	nt Symbol	spriations, outlays, a					
Appropriation Or Fund Account		De		nt Symbol	Balances,	Appropriations And	Transfers	Outlays	Balances Withdrawn	Balances,
Title	Period Of Availability	Reg	Tr From	Account Number	Sub Beginning Of No. Fiscal Year	Other Obligational Authority <sup>1</sup>	Borrowings And Investment (Net) <sup>2</sup>	(Net)	And Other Transactions <sup>3</sup>	End Of Fiscal Year <sup>4</sup>
Capital Investment Grants, Federal Transit Administration Fund Resources: Undisbursed Funds Fund Equities: Unobligated Balances (Unexpired) Accounts Payable	No Year	69		1134		501,400,000.00		-1,556,708,054.25	934,245,615.30 720,549.04	2,058,108,054.25 -934,245,615.30 -720,549.04
University Transportation Centers, Federal Transit	Subtotal	69		1134	-0-	501,400,000.00		-1,556,708,054.25	1,123,141,889.91 2,058,108,054.25	-1,123,141,889.91 -0-
Administration Fund Resources: Undisbursed Funds Fund Equities: Unobligated Balances (Unexpired) Undelivered Orders	No Year	69		1136	12,451,848.74 	1,200,000.00		440,610.47	60,000.00 699,389.53	13,211,238.27 -60,000.00 -13,151,238.27
Transit Planning And Research, Federal Transit Administration Fund Resources:	Subtotal	69		1136	-12,431,040.74	1,200,000.00		440,610.47	759,389.53	-13, 131,230.27 -0-
Undisbursed Funds Accounts Receivable Unfilled Customer Orders Fund Equities:	No Year	69		1137	154,118,303.10 3,902,275.44 14,156,436.64	20,200,000.00	174,791.87	5,700,715.11	1,682,147.44 1,078,506.49	168,792,379.86 2,220,128.00 13,077,930.15
Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders	Subtotal	69		1137	-16,773,988.58 -380,876.91 -155,022,149.69 -0-	20,200,000.00	174,791.87	5,700,715.11	1,241,094.00 483,269.35 10,189,059.48 14,674,076.76	-18,015,082.58 -864,146.26 -165,211,209.17 -0-
Trust Fund Accounts  Mass Transportation Capital Fund, Liquidation Of Contract Authorization, Federal Transit Administration Fund Resources: Undisbursed Funds Unfunded Contract Authority Accounts Receivable Unfilled Customer Orders Fund Equities:	No Year	69		8191	7,357,428.65 3,811,753,365.00 279,399.57 647,498.00	1,525,000,000.00 12-2,000,000,000.00		1,523,668,571.91	211,432.57 78,135.00	8,688,856.74 1,811,753,365.00 67,967.00 569,363.00
Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders  Trust Fund Share Of Transit Programs, Liquidation Of Contract Authorization, Federal Transit Administration, Department Of Transportation Fund Resources:	Subtotal	69		8191	-106,000,996.67 -1,321,245.43 -3,712,715,449.12 -0-	-475,000,000.00		1,523,668,571.91	-1,157,935,354.61 7,395,326.48 -848,418,111.35 -1,998,668,571.91	<sup>19</sup> 1,051,934,357.94 -8,716,571.91 -2,864,297,337.77 -0-
Undisbursed Funds Total, Federal Transit Administration	No Year	69		8350		4,251,800,000.00 4,912,040,000.00		4,251,800,000.00 4,259,270,309.43	653,569,690.57	

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Appropriation Or Fund Account Title	Period Of	De		Account	Sub	Balances, Beginning Of	Appropriations And Other Obligational	Transfers Borrowings And	Outlays (Net)	Balances Withdrawn And Other	Balances, End Of
nuc	Availability	Reg	From	Number	No.	Fiscal Year	Authority <sup>1</sup>	Investment (Net) <sup>2</sup>	(110ty	Transactions <sup>3</sup>	Fiscal Year <sup>4</sup>
Saint Lawrence Seaway Development Corporation											
Public Enterprise Funds											
Saint Lawrence Seaway Development Corporation Fund Fund Resources: Undisbursed Funds Authority To Borrow From The Treasury Accounts Receivable Fund Equities: Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders	No Year			4089 4089		13,112,225.61 3,200,000.00 215,939.59 -13,223,262.89 -1,912,498.50 -1,392,403.81			224,864.65		12,887,360.96 3,200,000.00 231,459.90 -13,400,778.53 -1,992,721.48 -925,320.85
	Cubicia	0,		1007		· ·			22 1,00 1100	22 1,00 1100	· ·
Trust Fund Accounts  Operations And Maintenance, Saint Lawrence Seaway Development Corporation Fund Resources: Undisbursed Funds	No Year	69		8003			11 ((0.000.00		11 4/0 000 00		
Total, Saint Lawrence Seaway Development	No real	09		8003			11,460,000.00		11,460,000.00		
Corporation							11,460,000.00		11,684,864.65	-224,864.65	
Research And Special Programs Administration											
General Fund Accounts											
Research And Special Programs, Research And Special Programs Administration Fund Resources: Undisbursed Funds  Accounts Receivable Unfilled Customer Orders Fund Equities: Unobligated Balances (Expired)	1999-2001 1999-2000 1998-2000 1999-1999 1997-1999 1996-1998 1995-1997 1995-1997 1994 No Year	69		0104		3,818,727.37 2,433,069.83 2,844,582.03 543,249.80 1,603,417.17 252,990.37 721,772.23 1,903,076.59 870,421.14 -926,029.55 5,126,054.95 25,972,970.56	3,742,000.00 1,772,000.00 		1,918,986.57 2,000.00 2,713,324.46 21,565,485.11 1,947,595.90 1,936,203.36 85,048.66 162,334.17 13,577.48 222,869.32 51,513.83 -26,744.29 -1,321,338.48	897,165.43 1,125,428.81 -16,206,487.88 51,608.00	1,823,013.43 1,770,000.00 1,105,402.91 3,898,514.89 485,473.93 908,378.67 458,201.14 1,441,083.00 239,412.89 498,902.91 1,851,562.76 395,308.93 4,000,626.14 42,179,458.44
Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders	Subtotal	69		0104		-3,150,401.58 -4,116,820.60 -34,144,316.38 -0-	30,978,000.00		29,270,856.09	-1,587,944.75 -544,376.97 17,971,751.27 1,707,143.91	-1,562,456.83 -3,572,443.63 -52,116,067.65 -0-

Appropriation Or Fund Account			Λοοο				Tiu Dalances - C				
Appropriation Or Fund Account Title	Period Of Availability		ept Tr	Account Number	Sub No.	Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Special Fund Accounts		Reg	From					,			
Pipeline Safety, Research And Special Programs Administration Fund Resources:											
Undisbursed Funds	1999-2001 1998-2000	69		5172		9,433,308.00	16,369,000.00		6,891,668.53 8,489,396.17		9,477,331.47 943,911.83
	1999 1997-1999					857,848.37	13,939,000.00		10,827,060.56 122,809.39		3,111,939.44 735,038.98
	1998 1996-1998 1997					3,313,803.49 1,249,718.44 1,208,379.32			2,638,711.32 646,080.97 511,365.19		675,092.17 603,637.47 697,014.13
	1995-1997 1996					412,123.44 1,222,784.11			75,913.86 203,976.53		336,209.58 1,018,807.58
	1995 1994					1,264,511.89 417,705.98			15,680.77 -4,000.00	421,705.98	1,248,831.12
Accounts Receivable	No Year					375,481.64 3,047,806.87			220,815.33	-1,720,086.98	154,666.31 4,767,893.85
Unfilled Customer Orders Fund Equities: Unobligated Balances (Expired)						792,974.45 -2,666,938.83				-282,079.22 35,926.43	1,075,053.67 -2,702,865.26
Unobligated Balances (Unexpired) Accounts Payable						-1,718,027.47 -607,885.28				413,418.47 124,250.28	-2,131,445.94 -732,135.56
Undelivered Orders	Subtotal	69		5172		-18,603,594.42 -0-	30,308,000.00		30,639,478.62	675,386.42 -331,478.62	-19,278,980.84 -0-
Emergency Preparedness Grant, Research And Special Programs Administration Fund Resources:											
Undisbursed Funds	1999-2001 1998-2000			5282		200,000.00	200,000.00		2,539.50 200,000.00		197,460.50
Fund Fauilties	1997-1999 No Year					200,000.00 15,627,437.53	7,435,979.25		6,446,283.05		200,000.00 16,617,133.73
Fund Equities: Unobligated Balances (Expired) Unobligated Balances (Unexpired)						-4,773,634.07				200,000.00 -1,819,565.11	-200,000.00 -2,954,068.96
Accounts Payable Undelivered Orders						-11,253,803.46				328,521.73 2,278,200.08	-328,521.73 -13,532,003.54
Intragovernmental Funds	Subtotal	69		5282		-0-	7,635,979.25		6,648,822.55	987,156.70	-0-
Working Capital Fund, Transportation Systems Center											
Fund Resources: Undisbursed Funds Funds Held Outside The Treasury	No Year No Year	69		4522		62,267,604.07			1,141,718.65		61,125,885.42 25,000.00
Accounts Receivable Unfilled Customer Orders	No real					25,000.00 7,405,650.00 143,734,114.17				4,725,717.72 -16,679,834.50	2,679,932.28 160,413,948.67
Fund Equities: Unobligated Balances (Unexpired)						-114,042,206.15				20,336,737.87	-134,378,944.02
Accounts Payable Undelivered Orders	Subtotal	69		4522		-46,264,977.32 -53,125,184.77 -0-			  1,141,718.65	-5,202,193.79 -4,322,145.95 -1,141,718.65	-41,062,783.53 -48,803,038.82 -0-
	Subtotal	,		1022		· ·			1,111,710.03	1,111,110.03	
				<u> </u>							

Appropriation Or Fund Account			Ассоц	nt Symbol	•	-	ind Dalances - C				
Title	Period Of	De		Account	Sub	Balances, Beginning Of	Appropriations And Other Obligational	Transfers Borrowings And	Outlays (Net)	Balances Withdrawn And Other	Balances, End Of
	Availability	Reg	From	Number	No.	Fiscal Year	Authority <sup>1</sup>	Investment (Net) <sup>2</sup>	( ' ' /	Transactions <sup>3</sup>	Fiscal Year <sup>4</sup>
Trust Fund Accounts											
Trust Fund Share Of Pipeline Safety, Research And Special Programs Administration Fund Resources:											
Undisbursed Funds	1999-2001	69		8121			4,248,000.00		383,706.27		3,864,293.73
	1998-2000 1997-1999					3,300,000.00 1,681,193.75			2,185,199.76 1,222,964.10		1,114,800.24 458,229.65
	1996-1998					86,260.51			47,130.40		39,130.11
	1995-1997 No Year					139,977.25			24,811.32		115,165.93 321,421.15
Fund Equities:	No real					321,421.15					321,421.13
Unobligated Balances (Expired)										1,327.61	-1,327.61
Unobligated Balances (Unexpired) Accounts Payable						-908,093.97 -535,369.93				-290,696.67 -4,453.44	-617,397.30 -530,916.49
Undelivered Orders						-4,085,388.76				678,010.65	-4,763,399.41
Total, Research And Special Programs	Subtotal	69		8121		-0-	4,248,000.00		3,863,811.85	384,188.15	-0-
Administration							73,169,979.25		71,564,687.76	1,605,291.49	
Office Of The Inspector General											
General Fund Accounts											
Salaries And Expenses, Office Of The Inspector General Fund Resources:											
Undisbursed Funds	1999 1998-1999	69		0130		400,000.00	43,245,000.00 800,000.00	-800,000.00	39,970,790.26 400,000.00		3,274,209.74
	1998					4,600,250.95		-000,000.00	4,283,328.81		316,922.14
	1997 1996					1,012,395.30 518,475.42			447,437.06 -35,241.54		564,958.24 553,716.96
	1995					954,929.84			6,632.51		948,297.33
	1994 No Year					625,791.66	800,000.00		-1,820.70	627,612.36	800.000.00
Accounts Receivable	No real									420.00	-420.00
Fund Equities:						-1,786,756.89				-722,544.97	-1,064,211.92
Unobligated Balances (Expired) Unobligated Balances (Unexpired)						-400,000.00				400,000.00	-800,000.00
Accounts Payable Undelivered Orders						-2,060,536.92				321,433.67	-2,381,970.59 -2,211,501.90
Onderivered Orders	Subtotal	69		0130		-3,864,549.36 -0-	44,845,000.00	-800,000.00	45,071,126.40	-1,653,047.46 -1,026,126.40	-2,211,501.90 -0-
Total, Office Of The Inspector General							44,845,000.00	-800,000.00	45,071,126.40	-1,026,126.40	
Surface Transportation Board											
General Fund Accounts											
Salaries And Expenses, Surface Transportation Board Fund Resources:											
Undisbursed Funds	1999	69		0301		1 271 /05 2/	15,156,117.00		12,890,076.64		2,266,040.36
	1998 1997					1,271,695.36 39,742.61			1,696,331.47 112,631.58		<sup>5</sup> -424,636.11 <sup>5</sup> -72,888.97
	1996					1,480,047.60			43,341.36		1,436,706.24
	1995 1994					440,332.34 123,401.73				123,401.73	440,332.34

Appropriation Or Fund Account  Account Symbol Balances, Appropriations And Other Obligational Title  Account Symbol Balances, Appropriations And Other Obligational Borrowings And Authority¹ Investment (Net)²  Balances Withdrawn And Other Transactions³	Balances,
Title Period UT Account Sub Beginning UT Uner Obligational Borrowings And (Net) And Other  Title Account Tr Number No Fiscal Year Authority! Investment (Net) Transactions <sup>3</sup>	
Availability   Wimber No   Fiscal year   Alifority   Investment (Net)   '   Iransactions	End Of
Dog From	Fiscal Year⁴
Reg From Number No. Tracerted Number No. Hardware Number No. Hardware Number No. Hardware Number No. Hardware	
No Year 935,867.244,750.14	940,617.38
Accounts Receivable 1,647,535.08 382,754.89	
Unfilled Customer Orders 8,387.50	8,387.50
Fund Equities:	
Unobligated Balances (Expired)         -1,123,445.71	, .,
Unobligated Balances (Unexpired)         -935,867.24	
Accounts Payable -1,891,312.03	
Undelivered Orders -1,996,384.48	
Subtotal         69         0301         -0-         15,156,117.00         14,737,630.91         418,486.00	
Total, Surface Transportation Board 15,156,117.00 14,737,630.91 418,486.09	
Maritime Administration	
General Fund Accounts	
Ship Construction, Maritime Administration	
Fund Resources:	074 000 54
Undisbursed Funds         No Year         69         1708         17,271,308.54         -17,000,000.00	271,308.54
Fund Equities:	
Unobligated Balances (Unexpired) -17,271,308.54	
Subtotal 69   1708   -017,000,000.00   -17,000,000.00	-0-
Operating-Differential Subsidies, Liquidation Of Contract	
Authority, Maritime Administration	
Fund Resources:	
Undisbursed Funds No Year 69 1709 196,717,317.44 16,948,559.57	179,768,757.87
Fund Equities:	
Unobligated Balances (Unexpired) -117,566,507.44 6,989,955.74	
Accounts Payable -48,230,810.0021,158,515.3'	-27,072,294.69
Undelivered Orders -30,920,000.00	-28,140,000.00
Subtotal 69   1709   -0-   16,948,559.57 -16,948,559.57	-0-
Ready Reserve Force, Maritime Administration	
Fund Resources:	
Undisbursed Funds   No Year   69   1710   37,158,372.58     15,064,040.71     15,064,040.71	22,094,331.87
Fund Equities:	
Unobligated Balances (Unexpired) -20,515,024.58	-13,329,082.40
Accounts Payable	-112,019.01
Undelivered Orders -16,643,348.00	-8,653,230.46
Subtotal 69   1710   -0-     15,064,040.71   -15,064,040.71	-0-
Maritime National Security Program, Maritime Administration	
Fund Resources:	
Undisbursed Funds         No Year         69         1711         15,965,413.80         89,650,000.00	11,978,906.96
Fund Equities:	
Unobligated Balances (Unexpired) -7,990,412.805,439,450.78	
Undelivered Orders -7,975,001.00 1,452,943.94	
Subtotal 69   1711   -0- 89,650,000.00   93,636,506.84 -3,986,506.84	-0-
Operations And Training, Maritime Administration	
Fund Resources:	
Undisbursed Funds         1999-2001         69         1750	
1999-2000	220,000.00
1999	18,398,787.04
1998 22,115,896.54 9,336,333.54	12,779,563.00
1997 476,297.03	1,366,494.43
No Year 3,245,526.835,495,233.10	8,740,759.93
Accounts Receivable 46,845,878.00 33,865,404.20	12,980,473.80

Appropriation Or Fund Account			Ассон	nt Symbol	-		illa Dalalices – C				
Appropriation of Fund Account		De				Balances,	Appropriations And	Transfers	Outlays	Balances Withdrawn	Balances,
Title	Period Of Availability		Tr	- Account Number	Sub No.	Beginning Of Fiscal Year	Other Obligational Authority <sup>1</sup>	Borrowings And	(Net)	And Other Transactions <sup>3</sup>	End Of Fiscal Year <sup>4</sup>
	Availability	Reg	From	Number	INO.	FISCAI YEAI	Authority.	Investment (Net) <sup>2</sup>		Hansacions	FISCAL YEAR
Operations And Training, Maritime Administration –											
Continued											
Fund Resources – Continued:											
Unfilled Customer Orders						39,181,890.00				45,049,896.74	-5,868,006.74
Fund Equities:										1 122 24/ 17	1 100 04/ 17
Unobligated Balances (Expired) Unobligated Balances (Unexpired)										1,122,246.17 281,315.00	-1,122,246.17 -281,315.00
Accounts Payable						-92,779,875.40				-65,098,237.52	-27,681,637.88
Undelivered Orders						-19,085,613.00				447,259.41	-19,532,872.41
	Subtotal	69		1750		-0-	72,246,000.00		56,578,116.00	15,667,884.00	-0-
Ocean Freight Differential, Maritime Administration											
Fund Resources: Undisbursed Funds	No Year	69		1751			24,353,000.00		16,131,000.00		8, 222,000.00
Authority To Borrow From The Treasury	No real	0,		1731			24,353,000.00	-24,353,000.00		8,222,000.00	-8,222,000.00
,	Subtotal	69		1751		-0-	48,706,000.00	-24,353,000.00	16,131,000.00	8,222,000.00	-0-
Military Useful Vessel Obligation Guarantee, Maritime											
Administration Fund Resources:											
Undisbursed Funds	1999	69		1752			3,725,000.00		3,725,000.00		
Ondisbursed Funds	No Year	07		1732		88,276,169.78	6,000,000.00		-15,987,473.37		110,263,643.15
Fund Equities:							.,,,		.,,.		.,,
Unobligated Balances (Unexpired)						-70,693,755.78				31,158.22	-70,724,914.00
Undelivered Orders	C			1750		-17,582,414.00	0.725.000.00		12 2/2 472 27	21,956,315.15	-39,538,729.15
	Subtotal	69		1752		-0-	9,725,000.00		-12,262,473.37	21,987,473.37	-0-
Public Enterprise Funds											
Fodoral Chin Financing Fund Dayahing Fund Maritima											
Federal Ship Financing Fund, Revolving Fund, Maritime Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		4301		4,022,941.25		44,632,500.00	-5,442,738.51	<sup>18</sup> 51,500,000.00	2,598,179.76
Unrealized Discount On Investments						-635,315.17					-635,315.17
Investments In Public Debt Securities Accounts Receivable						44,632,500.00 7,329,787.00		-44,632,500.00		7,329,787.00	
Fund Equities:						1,329,101.00				1,329,101.00	
Unobligated Balances (Unexpired)						-51,576,506.08				-49,619,641.49	-1,956,864.59
Accounts Payable						-1,645,146.00				-1,645,146.00	
Undelivered Orders	C			4201		-2,128,261.00			F 440 700 F1	-2,122,261.00	-6,000.00
War-Risk Insurance Revolving Fund, Maritime Administration	Subtotal	69		4301		-0-			-5,442,738.51	5,442,738.51	-0-
Fund Resources:											
Undisbursed Funds	No Year	69		4302		2,129,323.74		-1,750,000.00	-1,458,379.48		1,837,703.22
Unrealized Discount On Investments						-163,328.13		4.750.000.00			-163,328.13
Investments In Public Debt Securities Accounts Receivable						26,750,000.00 215,628.00		1,750,000.00		-164,080.05	28,500,000.00 379,708.05
Fund Equities:						213,020.00				-104,000.03	3/7,/00.03
Unobligated Balances (Unexpired)						-28,916,002.61				1,622,458.63	-30,538,461.24
Undelivered Orders				45		-15,621.00				0.90	-15,621.90
Voccel Operations Devolving Fund Maritime Administration	Subtotal	69		4302		-0-			-1,458,379.48	1,458,379.48	-0-
Vessel Operations Revolving Fund, Maritime Administration Fund Resources:											
Undisbursed Funds	No Year	69		4303		-802,093.20			-55,658,639.81		54,856,546.61
Accounts Receivable						158,251,409.00				-41,127,840.54	199,379,249.54
Unfilled Customer Orders						201,405,490.00				261,728,695.99	-60,323,205.99
Fund Equities: Unobligated Balances (Unexpired)						-18,426,991.80				18,217,056.20	-36,644,048.00
Unubligated balances (Unexpired)		L	l	1	L	-10,420,771.80				18,217,000.20	-30,044,048.00

Appropriation Or Fund Account			Accour	nt Symbol		na Balanocs				
Title	Period Of Availability	De	ept Tr	Account Number	Balances, Sub Beginning Of No. Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Accounts Payable Undelivered Orders	Subtotal	Reg 69	From	4303	-137,945,168.00 -202,482,646.00 -0-			-55,658,639.81	-116,569,929.09 -66,589,342.75 55,658,639.81	-21,375,238.91 -135,893,303.25 -0-
Trust Fund Accounts										
Gifts And Bequests, Maritime Administration Fund Resources: Undisbursed Funds Fund Equities: Unobligated Balances (Unexpired) Undelivered Orders	No Year	69		8503	39,876.40 -5,288.40 -34,588.00			-377,389.45	-1,212.42 378,601.87	417,265.85 -4,075.98 -413,189.87
Special Studies, Services And Projects, Maritime Administration Fund Resources:	Subtotal	69		8503	-34,306.00			-377,389.45	377,389.45	-413,107.07
Undisbursed Funds	No Year	69		8547				-22,500.00		22,500.00
Fund Equities: Unobligated Balances (Unexpired)	Subtotal	69		8547	-0-			-22,500.00	22,500.00 22,500.00	-22,500.00 -0-
Total, Maritime Administration						203,327,000.00	-24,353,000.00	123,136,102.50	55,837,897.50	
Deductions For Offsetting Receipts										
Proprietary Receipts From The Public Intrabudgetary Transactions Offsetting Governmental Receipts						-120,432,871.71 -23,701,500.00 -116,322,796.06		-120,432,871.71 -23,701,500.00 -116,322,796.06		
Total, Department Of Transportation						62,529,773,183.13		41,818,925,774.51	20,686,716,899.48	
Memorandum										
Financing Accounts										
Public Enterprise Funds										
Amtrak Corridor Improvement Loans, Direct Loan Financing Account										
Fund Resources: Undisbursed Funds Fund Equities:	No Year	69		4164	517,179.00					517,179.00
Accounts Payable  Alameda Corridor Project, Direct Loan Financing Account, Federal Railroad Administration	Subtotal	69		4164	-517,179.00 -0-					-517,179.00 -0-
Fund Resources: Undisbursed Funds Authority To Borrow From The Treasury	No Year	69		4183	102,405,091.39	21,903,478.40	118,594,783.23 -118,594,783.23	118,594,783.23	 5,704,695.17	9,091.39
Fund Equities: Undelivered Orders	Subtotal	69		4183	-102,405,091.39 -0-	21,903,478.40		118,594,783.23	-102,396,000.00 -96,691,304.83	-9,091.39 -0-

Appropriation Or Fund Account			Account Symbol			D.1		T (		D. I. MARIEL	D. I.
Title Period Of Availability				Sub No.	Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>	
Minority Business Resource Center, Direct Loan Financing Account, Office Of The Secretary, Department Of Transportation Fund Resources:											
Undisbursed Funds Authority To Borrow From The Treasury	No Year	69		4186		4,068,479.48 3,981,250.00	3,746,250.00	4,484,039.39 -4,227,500.00	1,646,367.32		6,906,151.55 3,500,000.00
Fund Equities:							27. 13/23333	1,==1,=====			
Unobligated Balances (Unexpired) Accounts Payable						-3,876,305.99 -192.173.49				3,029,845.56 -192,173,49	-6,906,151.55
Undelivered Orders						-3,981,250.00				-481,250.00	-3,500,000.00
	Subtotal	69		4186		-0-	3,746,250.00	256,539.39	1,646,367.32	2,356,422.07	-0-
Military Useful Vessel Obligation Guarantee, Financing Account, Maritime Administration Fund Resources:											
Undisbursed Funds Fund Equities:	No Year	69		4304		245,644,621.29			55,546,620.26		190,098,001.03
Unobligated Balances (Unexpired)	Subtotal	69		4304		-245,644,621.29			EE E44 420 24	-55,546,620.26	-190,098,001.03
Railroad Rehabilitation And Improvement, Direct Loan Financing Account, Federal Railroad Administration, Department Of Transportation Fund Resources:	Subiolal	07		4304		-0-			55,546,620.26	-55,546,620.26	-0-
Undisbursed Funds	No Year	69		4420		296,657.77		-132,216.38	-139,594.27		304,035.66
Fund Equities: Unobligated Balances (Unexpired)						-296,657.77				7,377.89	-304,035.66
Total, Financing Accounts	Subtotal	69		4420		-0-	25,649,728.40	-132,216.38 124,323.01	-139,594.27 175,648,176.54	7,377.89 -149,874,125.13	-0-
rotal, Financing Accounts							23,049,728.40	124,323.01	1/3,048,1/0.34	-149,874,125.13	
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- The amounts in this column, unless otherwise footnoted, represent appropriations, increases and rescissions in borrowing authority or new contract authority. Appropriation accounts with appropriation transfer activity are presented in Table 1 (Appropriations and Appropriation Transfers) at the end of this chapter.
- 2 The amounts in this column, unless otherwise footnoted, represent transfers other than appropriation transfers, borrowings (gross), investments (net), unrealized discounts or agent cashier funds.
- The amounts in this column, unless otherwise footnoted, represent obligated balances canceled for fiscal year 1994 pursuant to 31 U.S.C. 1553, changes in unfilled customer orders, accounts receivable, accounts payable, undelivered orders, unobligated balances and adjustments to borrowing and contract authority.
- 4 Unobligated balances for no-year or unexpired multiple year accounts are available for obligation; unobligated balances for expired fiscal year accounts are not available for obligation.
- 5 Subject to disposition by the administrative agency.
- 6 Includes \$1,342,167.39, which represents payments for obligations of a closed account.
- 7 Covered by investments in the Aquatic Resources Trust Fund.
- 8 Covered by investments in the Oil Spill Liability Trust Fund.
- The opening balances of the following accounts have been adjusted during the current fiscal year and do not agree with last year's closing balances:

Account	<u>Amount</u>
20 X 8102	\$4,757,386,562.00
Unobligated Balances (Unexpired)	-4,757,386,562.00
20 X 8103	598,063,000.00
Unobligated Balances (Unexpired)	-598,063,000.00
69 X 8083	-2,840,000,000.00
69 69 X 8083.11	-1,000,000,000.00
Unobligated Balances (Unexpired)	3,840,000,000.00

- 10 Excludes \$3,886,944.00 in refunds of taxes.
- 11 Covered by investments in the Airport and Airway Trust Fund.
- 12 Represents:

Account	New Contract Authority	Appropriations to Liquidate
69 X 8020	\$200,012,678.89	\$200,000,000.00
69 X 8083	29,307,465,137.00	24,000,000,000.00
69 X 8106	1,950,000,000.00	1,600,000,000.00
69 X 8191	0.00	2,000,000,000.00

- 13 Includes \$3,150,195,541.00, which is covered by investments in the Airport and Airway Trust Fund.
- 14 Includes \$356,014,496.67, which is covered by investments in the Airport and Airway Trust Fund.
- 15 Includes \$9,408,872.00, which is covered by investments in the Airport and Airway Trust Fund.
- Pursuant to P.L. 108 Stat. 2495, Sec. 336(b), the balance for this account has been extended beyond the normal period of availability to liquidate obligations.
- 17 Excludes \$1,423,804,675.00 in refunds of taxes.

- 18 Represents capital transfer to miscellaneous receipts.
- 19 Includes \$1,052,543,972.77, which is subject to disposition by the administrative agency.

#### **Footnotes**

Table 1 – Appropriations and Appropriation Transfers – Department Of Transportation

Department Regular	Fiscal Year	Account Symbol	Net Appropriations And Appropriations Transfers	Appropriation Amount	Net Appropriation Transfers	Department Regular Involved	Fiscal Year Involved	Accounts Involved	Amount From or To (-)
20	Х	8102	-29,317,200,000.00	0.00	-29,317,200,000.00	69 69 69	X 99 9901	8016 8016 8016	-2,000,000.00 -100,842,000.00
						69 69	7901 X X	8020 8048	-58,558,000.00 -200,000,000.00 -64,000,000.00
						69 69	X	8083 8191	-23,115,000,000.00 -1,525,000,000.00
00	V	0400	( 057 70/ 000 00	0.00	( 057 70 ( 000 00	69	Χ	8350	-4,251,800,000.00
20	Х	8103	-6,357,736,000.00	0.00	-6,357,736,000.00	69 69	99 X	8104 8106	-4,112,174,000.00 -1,158,600,000.00
						69 69	X 99	8107 8107	-3,700,000.00 -236,835,000.00
						69 69	9901 X	8107 8108	-774,000,000.00 -7,082,000.00
						69 69	9901 X	8108 8304	-66,160,000.00 815,000.00
20	Χ	8147	-322,837,334.00	0.00	-322,837,334.00	14 69	X X	8151 8149	-257,000,000.00 -36,837,334.00
20	Х	8185	-119,029,011.09	0.00	-119,029,011.09	96 14	X X	8333 8370	-29,000,000.00 -6,118,000.00
		0.00	117/02/1011107	0.00	117/02/7011167	68 69	X 9901	8221 8121	-15,000,000.00 -4,248,000.00
						69 69	X 99	8312 8314	-12,281,936.61 -48,500,000.00
69	9901	0102	7,754,000.00	0.00	7,754,000.00	69 11	X 9901	8349 1237	-32,881,074.48 7,754,000.00
69 69	99 9900	0104 0104	25,464,000.00 1,772,000.00	24,890,000.00 0.00	574,000.00	69 72	99 9900	5172 1096	574,000.00 1,772,000.00
69	9901	0104	3,742,000.00	3,460,000.00	1,772,000.00 282,000.00	11	9901	1237	282,000.00
69 69	X 9899	0130 0130	800,000.00 800,000.00	0.00	800,000.00 800,000.00	69 69	X X	1129 1129	800,000.00 800,000.00
69 69	99 9901	0201 0201	2,788,600,798.00 31,773,000.00	2,788,506,000.00 0.00	94,798.00 31,773,000.00	11 11	99 9901	1070 1237	94,798.00 31,773,000.00
69 69	X 9901	0244 0650	37,575,000.00 804,000.00	8,775,000.00 0.00	28,800,000.00 804,000.00	17 11	X 9901	4557 1237	28,800,000.00 804,000.00
69 69	9901 X	1120 1121	250,000.00 -498,000.00	0.00 -98,000.00	250,000.00 -400,000.00	11 69	9901 X	1237 1137	250,000.00 -400,000.00
69	Х	1129	518,400,000.00	570,000,000.00	-51,600,000.00	69 69	X 9899	0130 0130	-800,000.00 -800,000.00
69	Х	1134	501,400,000.00	451,400,000.00	50,000,000.00	69 69	X X	1134 1129	-50,000,000.00 50,000,000.00
69 69	X 9901	1137 1301	20,200,000.00 34,207,000.00	19,800,000.00 0.00	400,000.00 34,207,000.00	69 11	X 9901	1121 1237	400,000.00 34,207,000.00
69 69	9900 9901	1750 1750	220,000.00 840,000.00	0.00 0.00	220,000.00 840,000.00	72 11	9900 9901	1096 1237	220,000.00 840,000.00
69 69	99 9901	5172 5172	13,939,000.00 16,369,000.00	14,513,000.00 16,219,000.00	-574,000.00 150,000.00	69 11	99 9901	0104 1237	-574,000.00 150,000.00
69 69	X 9901	5282 5282	-200,000.00 200,000.00	0.00 0.00	-200,000.00 200,000.00	69 69	9901 X	5282 5282	-200,000.00 200,000.00
69 69	X X	8003 8016	11,460,000.00 2,000,000.00	0.00 0.00	11,460,000.00 2,000,000.00	20 20	X X	8863 8102	11,460,000.00 2,000,000.00

#### Footnotes

Department Regular	Fiscal Year	Account Symbol	Net Appropriations And Appropriations Transfers	Appropriation Amount	Net Appropriation Transfers	Department Regular Involved	Fiscal Year Involved	Accounts Involved	Amount From or To (-)
69	99	8016	100,842,000.00	0.00	100,842,000.00		Х	8102	100,842,000.00
69	9901	8016	58,558,000.00	0.00	58,558,000.00	20	Х	8102	58,558,000.00
69	Χ	8020	200,000,000.00	0.00	200,000,000.00	20	Χ	8102	200,000,000.00
69	Χ	8048	64,000,000.00	0.00	64,000,000.00	20	Χ	8102	64,000,000.00
69	Χ	8083	23,115,000,000.00	0.00	23,115,000,000.00	20	Χ	8102	23,115,000,000.00
69	99	8104	4,112,174,000.00	0.00	4,112,174,000.00	20	Χ	8103	4,112,174,000.00
69	Χ	8106	1,158,600,000.00	0.00	1,158,600,000.00		Χ	8103	1,158,600,000.00
69	Χ	8107	3,700,000.00	0.00	3,700,000.00	20	Χ	8103	3,700,000.00
69	99	8107	236,835,000.00	0.00	236,835,000.00	20	Χ	8103	236,835,000.00
69	9901	8107	774,000,000.00	0.00	774,000,000.00	20	Χ	8103	774,000,000.00
69	Χ	8108	7,082,000.00	0.00	7,082,000.00	20	Χ	8103	7,082,000.00
69	9901	8108	66,160,000.00	0.00	66,160,000.00	20	Χ	8103	66,160,000.00
69	9901	8121	4,248,000.00	0.00	4,248,000.00	20	Χ	8185	4,248,000.00
69	Χ	8149	36,837,334.00	0.00	36,837,334.00	20	Χ	8147	36,837,334.00
69	Χ	8191	1,525,000,000.00	0.00	1,525,000,000.00	20	Χ	8102	1,525,000,000.00
69	Χ	8304	-815,000.00	0.00	-815,000.00	20	Χ	8103	-815,000.00
69	Χ	8312	12,281,936.61	0.00	12,281,936.61	20	Χ	8185	12,281,936.61
69	99	8314	48,500,000.00	0.00	48,500,000.00	20	Х	8185	48,500,000.00
69	X	8349	32.881.074.48	0.00	32,881,074.48		X	8185	32,881,074.48
69	X	8350	4,251,800,000.00	0.00	4,251,800,000.00	20	X	8102	4,251,800,000.00
Totals			3,708,753,798.00	3,897,465,000.00	-188,711,202.00				-188,711,202.00